Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629383	08/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	222.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105630627	22/10/2025	Roman Villa Newport	Maintenance of Operational Equipment	2,179.75	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629950	15/10/2025	Tree Felling / Replacement	Payment to Private Contractors	560.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629950	15/10/2025	Tree Felling / Replacement	Payment to Private Contractors	2,400.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	AMAR CABS OF NEWPORT
Revenue	Community Services	Central Services	Central Services to the Public	5105629193	03/10/2025	Coroner	Post Mortem Fees	11,507.30	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630432	22/10/2025	Adult Social Care - Workforce Development	Training	600.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105629448	08/10/2025	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629116	10/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,365.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630719	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	845.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629116	10/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,365.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630719	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	845.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629116	10/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,200.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630719	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	390.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629116	10/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630719	22/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	780.00	HAYLES TAXIS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105631827	31/10/2025	PEACH NP	Consultants Fees	864.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105630637	24/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630044	15/10/2025	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630044	15/10/2025	Tree Felling / Replacement	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630044	15/10/2025	Tree Felling / Replacement	Payment to Private Contractors	2,300.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630044	15/10/2025	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631806	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	198.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631807	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	373.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631241	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	214.50	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631243	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	214.50	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630423	22/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	12,168.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Support Services	5105630137	15/10/2025	Property Services	Consultants Fees	5,070.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628603	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,400.00	THE CHILDRENS COACH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629536	08/10/2025	Commissioning ACL	Grants to External Bodies	4,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631028	29/10/2025	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	5105630717	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,145.00	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629119	10/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,300.00	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629155	03/10/2025	The Lionheart School	Cleaning Contracts	1,192.11	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629159	03/10/2025	The Lionheart School	Cleaning Contracts	88.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630690	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	510.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630695	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,295.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630696	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630694	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,160.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630690	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,020.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105629933	22/10/2025	Social Isolation/Other Other ST Support	Professional Services	840.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105629122	10/10/2025	Social Isolation/Other Other ST Support	Professional Services	1,073.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105629396	10/10/2025	Social Isolation/Other Other ST Support	Professional Services	1,764.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105629332	10/10/2025	Social Isolation/Other Other ST Support	Professional Services	955.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630134	15/10/2025	Weston Academy Closure	Security of Buildings	109.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Children's & Education Services	Support Services	5105628668	08/10/2025	Sandown Town Hall	Security of Buildings	224.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630125	15/10/2025	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	40.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630503	22/10/2025	Ex Cowes Primary School site	Security of Buildings	47.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631644	31/10/2025	Ex Cowes Primary School site	Security of Buildings	182.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105629273	08/10/2025	IWC Vacant Sites	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105629459	08/10/2025	Medina Avenue	Security of Buildings	68.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105629554	08/10/2025	Elmdon (The Laurels)	Security of Buildings	160.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628614	29/10/2025	The Lionheart School	Security of Buildings	42.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630720	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,015.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630716	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,606.00	W W CARS OF SEAVIEW
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631636	31/10/2025	The Heights	Property Services - Day to day Maintenance	35.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630954	24/10/2025	The Heights	Property Services - Day to day Maintenance	185.84	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629615	10/10/2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105630952	24/10/2025	Ventnor Library	Property Services - Planned Maintenance	272.43	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630951	24/10/2025	Cemeteries-Northwood	Property Services - Planned Maintenance	190.26	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105630890	24/10/2025	Newport Library	Property Services - Planned Maintenance	110.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105630891	24/10/2025	Family Centres Maintenance	Minor Works	139.47	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105629847	15/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	873.56	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105630953	24/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628671	08/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	6,510.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628671	08/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,394.35	24/7 SUPPORT UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631833	31/10/2025	DoLS/MCA	Professional Services	2,365.00	3N & S INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631834	31/10/2025	DoLS/MCA	Professional Services	1,290.00	3N & S INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631835	31/10/2025	DoLS/MCA	Professional Services	400.00	3N & S INVESTMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631125	29/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,190.67	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631126	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631125	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	595.33	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631545	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630821	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630248	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629725	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629024	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630162	17/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630162	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629642	10/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629642	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630736	24/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630736	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631458	31/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631458	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628943	03/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628943	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630648	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630648	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630648	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630648	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630648	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630648	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630648	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105629927	15/10/2025	Community Support Officers	Training	1,760.00	ABILITY SMART
Revenue	Resources	Central Services	Support Services	5105628615	01/10/2025	Human Resources	Computer Purchase & Rental	643.51	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105628615	01/10/2025	Payroll	Computer Software & Consumables	643.51	ABSOFT LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105624049	03/10/2025	Youth Justice Service	Computer Maintenance	2,465.76	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630545	22/10/2025	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)	5105630545	22/10/2025	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)	5105630545	22/10/2025	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)	5105630545	22/10/2025	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)	5105630545	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,537.40	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630545	22/10/2025	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)	5105630545	22/10/2025	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)	5105630545	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,754.12	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630545	22/10/2025	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)	5105630545	22/10/2025	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)	5105630545	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629198	03/10/2025	Court Work & Consultancy Services	Legal Fees - Other Parties	75.20	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629199	03/10/2025	Court Work & Consultancy Services	Legal Fees - Other Parties	64.00	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629200	03/10/2025	Court Work & Consultancy Services	Legal Fees - Other Parties	68.80	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629892	15/10/2025	Court Work & Consultancy Services	Professional Services	452.40	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631657	31/10/2025	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	5105631655	31/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,030.20	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631651	31/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,532.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631649	31/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,740.75	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631649	31/10/2025	Purchased Residential	Charges from Independent Providers	2,740.75	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631655	31/10/2025	Purchased Residential	Charges from Independent Providers	1,030.20	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631651	31/10/2025	Purchased Residential	Charges from Independent Providers	2,532.85	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631657	31/10/2025	Purchased Residential	Charges from Independent Providers	2,595.59	ACORN CARE AND EDUCATION LTD
Revenue	Resources	Central Services	Support Services	5105631805	31/10/2025	Specialist Cross-Council Training	Training	775.00	ACT ASSOCIATES LIMITED
Revenue	Resources	Central Services	Support Services	5105631805	31/10/2025	Specialist Cross-Council Training	Training	184.00	ACT ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629864	15/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630392	17/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630393	17/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631408	31/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631364	29/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620978	01/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621561	08/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625327	17/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624316	03/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628113	03/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629478	10/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629484	10/10/2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630413	17/10/2025	Special Discretionary Grants	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630407	17/10/2025	Special Discretionary Grants	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630410	17/10/2025	Special Discretionary Grants	Charges from Independent Providers	94.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630411	17/10/2025	Special Discretionary Grants	Charges from Independent Providers	94.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630415	17/10/2025	Special Discretionary Grants	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625327	17/10/2025	Special Discretionary Grants	Charges from Independent Providers	94.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630416	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	376.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630417	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630418	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630412	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	188.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630408	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630409	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630402	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630403	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630404	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630405	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630406	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630400	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630396	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630397	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630398	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630414	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630391	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630394	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630349	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630372	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	188.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630373	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	188.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630374	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630375	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630360	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	346.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630361	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630362	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	441.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630363	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630364	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630383	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	376.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630356	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	189.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630357	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630358	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630454	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630455	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630456	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629857	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629859	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629855	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629861	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629862	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629863	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629870	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629866	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	188.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629867	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629868	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629877	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629878	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629879	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629880	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629881	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629882	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629883	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629884	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	376.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629885	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629886	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629887	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629888	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629889	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629890	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629891	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629853	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629897	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629900	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629893	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629874	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629872	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631401	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631402	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631403	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631404	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631405	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631406	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631407	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631409	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631410	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631411	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631413	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631415	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631416	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631417	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631418	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631420	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631422	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631423	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631424	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	376.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631425	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	472.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631426	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631427	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631428	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631398	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631394	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631380	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631381	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631382	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631378	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631375	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631376	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631358	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631359	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631361	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631362	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631367	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631368	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631370	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631372	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631332	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	-312.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631333	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	312.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630934	24/10/2025	EOTAS / EOTIC	Charges from Independent Providers	312.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631019	24/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631017	24/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625266	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625266	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625327	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625327	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	2,016.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624316	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,008.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624316	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624327	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624327	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624531	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624531	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620978	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620978	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	2,016.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621971	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620982	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621007	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621009	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621021	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621021	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621021	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621038	10/10/2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621561	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,008.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621561	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628884	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	52.29	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628912	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628913	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	850.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628914	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628914	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628915	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	535.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628915	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628916	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628916	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628917	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628917	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	493.29	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628918	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628918	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	493.29	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628919	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628919	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	493.29	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629091	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	189.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629363	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629364	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	189.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629359	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629360	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629361	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629472	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629479	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629480	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629481	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629482	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629483	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629466	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629467	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629468	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629469	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629470	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629477	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629485	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629486	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629487	06/10/2025	EOTAS / EOTIC	Charges from Independent Providers	735.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629488	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629489	06/10/2025	EOTAS / EOTIC	Charges from Independent Providers	-735.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629490	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629491	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	376.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629492	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	188.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629493	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629494	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629218	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629184	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629156	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629175	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629176	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629179	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629182	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630630	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630631	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630632	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630633	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630635	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630670	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630671	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630672	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630673	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630674	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630675	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630676	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630680	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630681	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630682	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	472.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630683	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630684	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630685	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630686	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630687	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630688	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630689	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105629604	08/10/2025	County Hall Central Mail Room	Printing Costs	860.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	6,825.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	8,550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630599	22/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	4,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631614	31/10/2025	Westminster House	Property Services - Planned Maintenance	392.80	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105631072	29/10/2025	Ventnor Library	Security of Buildings	123.48	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631073	29/10/2025	Crematorium	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105630031	15/10/2025	Archives	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631071	29/10/2025	Medina Leisure Centre	Security of Buildings	133.48	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630602	22/10/2025	Medina Leisure Centre	Security of Buildings	85.50	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105628879	01/10/2025	Mariners Way Unit 4&5	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Central Services	Central Services to the Public	5105628470	01/10/2025	Registration Of Births,Deaths, Marriages	Operational Equipment	109.20	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Central Services	Central Services to the Public	5105628471	01/10/2025	Registration Of Births,Deaths, Marriages	Operational Equipment	3,457.58	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629371	08/10/2025	BCF Community Equipment Store	Operational Equipment	220.00	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630970	24/10/2025	Next Steps Costs	Charges from Independent Providers	2,614.29	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630968	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630969	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630971	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,614.29	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630972	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630973	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630974	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,428.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630975	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,957.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630976	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,376.20	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630977	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,214.26	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630978	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,214.26	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630979	24/10/2025	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	5105630979	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,071.30	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630980	24/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105630498	22/10/2025	Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,050.10	AIR4U LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628600	08/10/2025	The Heights	Property Services - Day to day Maintenance	633.52	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630150	22/10/2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	200.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630009	15/10/2025	Medina Leisure Centre	Property Services - Day to day Maintenance	3,230.97	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627463	01/10/2025	Medina Leisure Centre	Property Services - Day to day Maintenance	348.34	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627579	01/10/2025	Medina Leisure Centre	Property Services - Day to day Maintenance	2,789.09	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105631710	31/10/2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	700.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105630151	24/10/2025	Westridge, Ryde	Property Services - Planned Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105630018	15/10/2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	700.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105628517	08/10/2025	County Hall,Newport	Property Services - Planned Maintenance	1,000.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631433	31/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	351.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631421	31/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	404.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631414	31/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	225.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631414	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,577.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631419	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,850.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631421	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,212.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631432	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	276.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631433	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	702.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631433	31/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	351.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631432	31/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	276.00	AKAR TAXIS

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629904	15/10/2025	LSAB Conferences	Conference Expenses	1,050.00	ALCOHOL CHANGE UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631223	29/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,548.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629837	10/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,043.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631271	29/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631309	29/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631219	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631221	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,830.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631267	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	204.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631223	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,032.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105631299	31/10/2025	Blue Badge Admin Team Shared Services	Printing Costs	1,276.80	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105629163	03/10/2025	Transport Fleet Administration	Vehicle Fuel Costs	8,970.01	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,575.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	695.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	576.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	695.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	571.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,304.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,610.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	660.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	695.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,429.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630600	22/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628864	08/10/2025	Support for Children We Care For Childrens With Disabilities	Travel Expenses	56.30	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628770	08/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,453.00	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631560	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631560	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630264	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630264	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630836	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630836	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629741	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629741	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629040	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629040	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631505	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630207	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629687	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630781	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628988	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628620	03/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	6,857.14	AMICIS CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105631092	29/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629418	08/10/2025	Litigation Costs	Legal Fees - Other Parties	500.00	AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Central Services to the Public	5105628516	10/10/2025	National Non Domestic Rates	Professional Services	565.00	ANALYSE LOCAL
Revenue	Resources	Central Services	Central Services to the Public	5105629558	10/10/2025	National Non Domestic Rates	Professional Services	1,500.00	ANALYSE LOCAL
Revenue	Resources	Central Services	Support Services	5105630042	15/10/2025	Litigation Costs	Legal Fees - Other Parties	550.00	ANDREW SKINNER
Revenue	Resources	Central Services	Support Services	5105631122	29/10/2025	Litigation Costs	Legal Fees - Other Parties	550.00	ANTHONY HAND, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629406	08/10/2025	Litigation Costs	Legal Fees - Other Parties	550.00	ANTHONY HAND, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631788	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631016	24/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,470.00	ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629111	10/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,680.00	ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630126	15/10/2025	Wightcare	Mobile Telecoms	1,020.00	ANYWHERE CARE LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629241	03/10/2025	Crematorium	Minor Works	350.00	ARBUTUS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105630904	29/10/2025	Environment officers	Operational Equipment	99.60	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105629449	08/10/2025	Corporate Stores	Clothing & Laundry	53.76	ARCO LTD
Revenue	Community Services	Planning services	Building Control	5105629236	03/10/2025	Building Control chargeable	Clothing & Laundry	38.04	ARCO LTD
Revenue	Community Services	Planning services	Building Control	5105629234	03/10/2025	Building Control chargeable	Clothing & Laundry	38.04	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630045	15/10/2025	Ferry Operation	Clothing & Laundry	19.80	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630045	15/10/2025	Ferry Operation	Clothing & Laundry	33.56	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630045	15/10/2025	Ferry Operation	Clothing & Laundry	28.28	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630045	15/10/2025	Ferry Operation	Clothing & Laundry	60.45	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629497	08/10/2025	Ferry Operation	Clothing & Laundry	48.08	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629497	08/10/2025	Ferry Operation	Clothing & Laundry	24.04	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105631275	31/10/2025	County Hall Central Mail Room	Clothing & Laundry	31.54	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105631277	31/10/2025	County Hall Central Mail Room	Clothing & Laundry	38.08	ARCO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105627522	01/10/2025	Westminster House	Property Services - Day to day Maintenance	235.37	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629379	08/10/2025	BCF Community Equipment Store	Operational Equipment	236.00	ARJO UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631140	29/10/2025	Medina Crossing Options	Legal Fees - Other Parties	2,351.00	ASHFORDS LLP
Capital	Place	Capital	Capital	5105631001	24/10/2025	Regeneration Projects	Other Capital Expenditure	3,196.20	ASHFORDS LLP
Capital	Place	Capital	Capital	5105630987	24/10/2025	Regeneration Projects	Other Capital Expenditure	330.00	ASHFORDS LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630714	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,142.90	ASHLETT DALE REST HOME
Revenue	Community Services	Planning services	Development Control	5105630985	24/10/2025	Planning Appeals	Legal Fees - Other Parties	1,500.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105630985	24/10/2025	Litigation Costs	Legal Fees - Other Parties	1,500.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Community Services	Planning services	Planning Policy	5105629451	08/10/2025	Island Planning Strategy	Consultants Fees	10,568.00	ASPINALL VERDI LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105629820	10/10/2025	BCF Early Help	Payment to Private Contractors	61,079.42	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628488	01/10/2025	BCF Early Help	Payment to Private Contractors	61,079.42	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629162	03/10/2025	The Lionheart School	Schools Examination Fees	1,884.75	ASSESSMENT & QUALIFICATION ALLIANCE

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105629460	08/10/2025	Public Health Director	Professional Subscriptions	4,600.00	ASSOC OF DIRECTORS OF PUBLIC HEALTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631615	31/10/2025	Home To School Transport Team	Professional Subscriptions	50.00	ATCO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631691	31/10/2025	Home To School Transport Team	Professional Subscriptions	50.00	ATCO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630905	24/10/2025	Court Work & Consultancy Services	Professional Services	242.00	ATTOLIFE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629681	10/10/2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630775	24/10/2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630201	17/10/2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631499	31/10/2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628982	03/10/2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631024	29/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,821.10	AUBURN MERE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105631113	29/10/2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,013.67	AURORA FE LTD T/A AURORA FOXES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630520	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	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+)	5105630520	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105630520	22/10/2025	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105629331	03/10/2025	Litigation Costs	Legal Fees - Other Parties	3,250.00	AVIOU LAW FIRM
Revenue	Resources	Central Services	Support Services	5105629141	03/10/2025	Olympic Court	Professional Services	11,100.00	AVISON YOUNG
Revenue	Resources	Central Services	Support Services	5105629208	03/10/2025	Olympic Court	Professional Services	4,000.00	AVISON YOUNG
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105631248	29/10/2025	Duke of Edingburgh Award	Operational Equipment	37.50	AWARD SCHEME LTD
Revenue	Resources	Central Services	Support Services	5105631161	29/10/2025	Specialist Cross-Council Training	Training	6,668.00	AWOKEN DEVELOPMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630160	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629640	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630734	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631456	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628941	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105624700	03/10/2025	Rangefinder House (Ascensos)	Premises Insurance	3,455.94	BAE SYSTEMS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629322	03/10/2025	DfE Family Hubs/Start For Life Programme	Training	625.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629819	10/10/2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	17,736.25	BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630124	15/10/2025	Westridge Squash Courts	Consumable Cleaning Materials	27.41	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630943	24/10/2025	Westridge Squash Courts	Consumable Cleaning Materials	18.63	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630941	24/10/2025	The Heights	Consumable Cleaning Materials	161.98	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629894	15/10/2025	The Heights	Consumable Cleaning Materials	39.20	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629896	15/10/2025	The Heights	Consumable Cleaning Materials	217.02	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630104	15/10/2025	The Heights	Consumable Cleaning Materials	144.02	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631350	29/10/2025	Medina Leisure Centre	Consumable Cleaning Materials	255.22	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629138	03/10/2025	Medina Leisure Centre	Consumable Cleaning Materials	367.81	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630941	24/10/2025	The Heights	Catering Equipment	37.54	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629569	08/10/2025	Medina Leisure Centre	Stock Purchases	102.44	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629201	10/10/2025	Beaulieu House	General Materials	434.02	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628667	01/10/2025	Purchased Residential	Charges from Independent Providers	29,863.76	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631074	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,200.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631075	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631601	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629083	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630876	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630306	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629785	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630620	22/10/2025	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105629310	03/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	13,020.00	BERTRAM LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630095	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	419.40	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630610	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	81.60	BESPOKE TUTORING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631090	29/10/2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631069	29/10/2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630912	24/10/2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629393	08/10/2025	DoLS/MCA	Professional Services	125.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629393	08/10/2025	DoLS/MCA	Professional Services	125.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629299	03/10/2025	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630702	22/10/2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630718	22/10/2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628882	01/10/2025	Learning Disability Other ST Supp 18-64	Professional Services	300.00	BEST INTEREST SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629139	08/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	2,450.00	BEST INTEREST SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628602	08/10/2025	S17 Child Protect Support & Protection 2	Support Children	814.80	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631447	31/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	531.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629384	08/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	34.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629309	03/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	652.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630884	24/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	-34.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629955	15/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	344.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630011	15/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	83.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629537	08/10/2025	Gouldings Resource Centre	Consumable Cleaning Materials	43.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105629308	03/10/2025	Westminster House	Consumable Cleaning Materials	18.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628859	01/10/2025	Saxonbury	Consumable Cleaning Materials	189.68	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629957	15/10/2025	Saxonbury	Consumable Cleaning Materials	396.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105629926	15/10/2025	Westminster House	Consumable Cleaning Materials	-75.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630107	15/10/2025	Westminster House	Consumable Cleaning Materials	182.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630053	15/10/2025	Plean Dene	Consumable Cleaning Materials	285.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630135	15/10/2025	Plean Dene	Consumable Cleaning Materials	57.29	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105630933	24/10/2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629921	15/10/2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	112.56	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105630441	22/10/2025	Building 41	Catering Purchases	199.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105629321	15/10/2025	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105629336	24/10/2025	Building 41	Catering Purchases	-83.93	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105629337	24/10/2025	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105626587	03/10/2025	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105629563	24/10/2025	Building 41	Catering Purchases	-199.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105628931	10/10/2025	Shademakers-dept	Legal Fees - Other Parties	397.00	BEVAN BRITTAN
Revenue	Community Services	Environmental & Regulatory Services	Climate Change Costs	5105631203	29/10/2025	Local Electric Vehicle Infrastructure	Legal Fees - Other Parties	1,615.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105629347	03/10/2025	Property Services	Professional Services	708.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105629349	03/10/2025	Property Services	Professional Services	321.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105629165	03/10/2025	Property Services	Professional Services	337.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105629826	10/10/2025	Property Services	Professional Services	129.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105629826	10/10/2025	Property Services	Professional Services	14.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105629166	03/10/2025	Capital Receipts	External Design and Supervision Fees	5,685.00	BEVAN BRITTAN
Revenue	Community Services	Cultural and Related Services	Library Service	5105630705	24/10/2025	Public Libraries Central	Stationery	93.24	BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105629243	03/10/2025	Public Libraries Central	Stationery	41.72	BIBLIOTHECA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627863	08/10/2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	158.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624808	08/10/2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	303.15	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622270	03/10/2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	186.86	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629574	08/10/2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	57.09	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105622270	03/10/2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	167.40	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622270	03/10/2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	8.63	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624808	08/10/2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	23.01	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627863	08/10/2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	11.50	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627863	08/10/2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	544.44	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627863	08/10/2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	133.77	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624808	08/10/2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	264.56	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622270	03/10/2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	473.96	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622270	03/10/2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	124.91	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629574	08/10/2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	237.48	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624808	08/10/2025	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	465.34	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624808	08/10/2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	485.43	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622270	03/10/2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	124.91	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624808	08/10/2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	128.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105627863	08/10/2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	66.42	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105629574	08/10/2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	228.53	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622270	03/10/2025	The Heights	Refuse Collection, Disposal and Recycling Costs	197.95	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624808	08/10/2025	The Heights	Refuse Collection, Disposal and Recycling Costs	377.25	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627863	08/10/2025	The Heights	Refuse Collection, Disposal and Recycling Costs	163.90	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624808	08/10/2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	88.04	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622270	03/10/2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	35.04	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627863	08/10/2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	406.51	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627863	08/10/2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	59.16	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627863	08/10/2025	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	222.09	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105622270	03/10/2025	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	664.31	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627863	08/10/2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	213.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622270	03/10/2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	258.55	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624808	08/10/2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	479.79	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105629574	08/10/2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	1,042.66	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105622270	03/10/2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	514.85	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105627863	08/10/2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	480.92	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627863	08/10/2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	79.70	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624808	08/10/2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	176.46	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622270	03/10/2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	113.01	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105629574	08/10/2025	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	23.00	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105622270	03/10/2025	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	11.50	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105627863	08/10/2025	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	11.50	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627863	08/10/2025	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.36	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622270	03/10/2025	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	50.45	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105622270	03/10/2025	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	11.50	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105627863	08/10/2025	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	14.38	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105629574	08/10/2025	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	8.63	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624808	08/10/2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	231.36	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622270	03/10/2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	127.98	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627863	08/10/2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	94.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622270	03/10/2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	220.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624808	08/10/2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	439.92	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627863	08/10/2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	216.37	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627863	08/10/2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	195.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629574	08/10/2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	591.89	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622270	03/10/2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	359.38	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629574	08/10/2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	612.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627863	08/10/2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	251.57	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622270	03/10/2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	335.49	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622270	03/10/2025	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	103.80	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627863	08/10/2025	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	85.34	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629574	08/10/2025	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	754.16	BIFFA WASTE SERVICES LTD

Revenue	Resources	Central Services	Support Services	5105627863	08/10/2025	Guildhall,Newport	Professional Services	11.50	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105622270	03/10/2025	Guildhall,Newport	Professional Services	5.76	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105629574	08/10/2025	Guildhall,Newport	Professional Services	23.01	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105627863	08/10/2025	Building 41	Professional Services	68.02	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105622270	03/10/2025	Building 41	Professional Services	79.33	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105629574	08/10/2025	Building 41	Professional Services	147.26	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629574	08/10/2025	Ryde Bungalow	Professional Services	75.36	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622270	03/10/2025	Ryde Bungalow	Professional Services	41.58	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105627863	08/10/2025	Ryde Bungalow	Professional Services	38.82	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627863	08/10/2025	SEND Independent Advice & Support	Professional Services	90.81	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621619	03/10/2025	Fort Victoria	Payment to Private Contractors	-339.20	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630250	17/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630823	24/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631547	31/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629026	03/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629727	10/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	5105629576	17/10/2025	Housing Benefit	Printing Costs	328.00	BISHOPS PRINTERS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631431	31/10/2025	Gouldings Resource Centre	Licences	422.40	BLINK CHARGING LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628856	01/10/2025	Short Breaks	Charges from Independent Providers	77.40	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629473	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629516	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	304.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630440	22/10/2025	Plean Dene	Catering Purchases	120.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105630440	22/10/2025	Plean Dene	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629499	10/10/2025	Plean Dene	Catering Purchases	193.02	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629799	10/10/2025	Plean Dene	Catering Purchases	-16.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631804	31/10/2025	Plean Dene	Catering Purchases	172.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631804	31/10/2025	Plean Dene	Catering Purchases	35.49	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105626170	10/10/2025	Contraception P	Payment to Private Contractors	86.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105626170	10/10/2025	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105626170	10/10/2025	Contraception P	Payment to Private Contractors	7.04	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105629588	08/10/2025	Physical Support Other ST Support 18-64	Professional Services	135.00	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630054	15/10/2025	Unaccompanied Asylum Seeker Children	Support Children	328.05	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629584	08/10/2025	S17 Child Protect Support & Protection 4	Support Children	303.75	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629584	08/10/2025	S17 Child Protect Support & Protection 4	Support Children	303.75	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629447	08/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	3,299.60	BRADING COMMUNITY PARTNERSHIP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629962	15/10/2025	Museums and Schools 2025-26	Professional Services	734.88	BRADING ROMAN VILLA TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105630658	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Community Services	Planning services	Economic Development	5105628890	01/10/2025	East Cowes Marine Hub	Payment to Private Contractors	194.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629397	08/10/2025	Ventnor Haven - General	Payment to Private Contractors	171.20	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105629395	08/10/2025	Beach Cleaning	Beach Management Contract	13,308.87	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629395	08/10/2025	Slipways & Steps (Beaches)	Beach Management Contract	3,158.64	BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631121	29/10/2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	615.00	BRIGHT SPARKS VENTURES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628922	03/10/2025	Medina Leisure Centre	Property Services - Day to day Maintenance	2,840.36	BRIGHT SPARKS VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629362	08/10/2025	Statutory Assessment and Review Team	Payments to Other Local Authorities	777.33	BRISTOL CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630428	22/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	257.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630816	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631540	31/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630243	17/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629719	10/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629018	03/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630591	22/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,800.00	BROWNS TAXIS AND COWES CABS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630536	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630536	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,984.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630536	22/10/2025	Physical Support Nursing 18-64	Charges from Independent Providers	3,890.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630536	22/10/2025	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+)	5105630536	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630536	22/10/2025	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+)	5105630536	22/10/2025	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+)	5105630536	22/10/2025	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+)	5105630536	22/10/2025	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+)	5105630536	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630536	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630536	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630536	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630536	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630536	22/10/2025	Memory & Cognition Nursing 65+	Regular Respite Care	3,608.92	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631478	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628963	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630181	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630755	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629661	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629666	10/10/2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629265	03/10/2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630760	24/10/2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630186	17/10/2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631483	31/10/2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630165	17/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629645	10/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630739	24/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631461	31/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628946	03/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	5105629328	22/10/2025	Planning Management	Publications	2,067.12	CACI LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105629328	22/10/2025	Housing Needs Team	Publications	2,067.12	CACI LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629109	03/10/2025	S17 Children with Disabilities	Transport of Clients	33.30	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629108	03/10/2025	S17 Children with Disabilities	Support Children	600.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629109	03/10/2025	S17 Children with Disabilities	Support Children	552.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629110	03/10/2025	S17 Children with Disabilities	Support Children	600.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629112	03/10/2025	S17 Children with Disabilities	Support Children	150.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629113	03/10/2025	S17 Children with Disabilities	Support Children	600.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629392	08/10/2025	S17 Children with Disabilities	Support Children	182.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630057	15/10/2025	Purchased Residential	Charges from Independent Providers	46,800.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630058	15/10/2025	Purchased Residential	Charges from Independent Providers	-46,800.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630960	24/10/2025	Purchased Residential	Charges from Independent Providers	23,428.96	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630964	24/10/2025	Purchased Residential	Charges from Independent Providers	28,121.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630965	24/10/2025	Purchased Residential	Charges from Independent Providers	23,360.67	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630962	24/10/2025	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630958	24/10/2025	Purchased Residential	Charges from Independent Providers	70,414.29	CAMBIAN CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630569	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630569	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629753	10/10/2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629270	03/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,535.82	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630569	22/10/2025	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+)	5105630569	22/10/2025	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+)	5105630569	22/10/2025	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+)	5105630569	22/10/2025	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+)	5105630569	22/10/2025	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+)	5105630569	22/10/2025	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+)	5105630569	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	135.02	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629333	17/10/2025	South East Fostering Recruitment Hub	Advertising & Publicity	900.00	CAN DIGITAL SOLUTIONS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105629210	15/10/2025	Environment officers	Payment to Private Contractors	1,800.00	CANINE COUNTRY RETREAT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630379	17/10/2025	Court Work & Consultancy Services	Legal Fees - Other Parties	261.78	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616934	17/10/2025	Court Work & Consultancy Services	Professional Services	361.04	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630380	17/10/2025	Court Work & Consultancy Services	Professional Services	274.81	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630381	17/10/2025	Court Work & Consultancy Services	Professional Services	273.68	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630343	17/10/2025	Court Work & Consultancy Services	Professional Services	109.61	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630377	17/10/2025	Court Work & Consultancy Services	Professional Services	416.24	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630378	17/10/2025	Court Work & Consultancy Services	Professional Services	433.23	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630131	22/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	726.86	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630132	22/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	857.31	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628503	22/10/2025	S17 Children with Disabilities	Transport of Clients	333.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626033	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,214.75	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105629792	10/10/2025	Westminster House	Grounds Maintenance	220.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629792	10/10/2025	Plean Dene	Grounds Maintenance	420.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629792	10/10/2025	Saxonbury	Grounds Maintenance	210.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629951	15/10/2025	Saxonbury	Grounds Maintenance	90.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105629951	15/10/2025	Westminster House	Grounds Maintenance	625.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630899	24/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	8,126.65	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631631	31/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,864.50	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629252	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,685.77	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105624770	17/10/2025	Mental Health Nursing 65+	Charges from Independent Providers	6,200.00	CAREBASE (REDHILL) LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105629378	08/10/2025	Accelerating Reform Fund	Professional Services	38,250.00	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631608	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630883	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	415.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629794	10/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	573.25	CARPETS ETC
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630568	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105629515	08/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,125.79	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630568	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	115.77	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630568	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630568	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630568	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630568	22/10/2025	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+)	5105630568	22/10/2025	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+)	5105630568	22/10/2025	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+)	5105630568	22/10/2025	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+)	5105630568	22/10/2025	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+)	5105630568	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,994.20	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631062	29/10/2025	Plean Dene	Minor Works	110.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105630026	15/10/2025	Specialist Cross-Council Training	Training	880.00	CATG LTD
Revenue	Resources	Central Services	Support Services	5105629606	10/10/2025	Aylesford Access 420	Professional Services	944.93	CAXTONS COMMERCIAL LIMITED
Capital	Childrens Services	Capital	Capital	5105629610	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	1,150.00	CGS CIVILS LTD
Revenue	Community Services	Planning services	Economic Development	5105629373	08/10/2025	Building 41	Property Services - Day to day Maintenance	58.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629925	17/10/2025	The Heights	Operational Equipment	55.50	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630081	17/10/2025	Medina Leisure Centre	Operational Equipment	1,275.50	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630916	24/10/2025	Barton Primary Sshool Disposal	Payment to Private Contractors	274.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629924	15/10/2025	Ferry Operation	Payment to Private Contractors	48.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631633	31/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,072.20	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629710	10/10/2025	Special Guardianship Order Costs	Support Children	437.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630233	17/10/2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630806	24/10/2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631530	31/10/2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,901.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630519	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	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+)	5105630519	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Capital	Childrens Services	Capital	Capital	5105629291	03/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	41,250.00	CHESTER COMPOSITES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628539	01/10/2025	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629229	03/10/2025	Beaulieu House	Professional Subscriptions	1,200.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630352	17/10/2025	Staff Permits	Payment to Private Contractors	245.51	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628925	03/10/2025	Staff Permits	Payment to Private Contractors	243.31	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105630353	17/10/2025	Parking Services	Payment to Private Contractors	59.20	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105628923	03/10/2025	Parking Services	Payment to Private Contractors	62.30	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105613297	31/10/2025	Parking Services	Payment to Private Contractors	15,750.00	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630352	17/10/2025	Residential Permits	Payment to Private Contractors	245.52	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628925	03/10/2025	Residential Permits	Payment to Private Contractors	243.32	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630352	17/10/2025	All Island Permits	Payment to Private Contractors	245.52	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628925	03/10/2025	All Island Permits	Payment to Private Contractors	243.32	CHIPSIDE LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631785	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630664	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	820.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105630572	22/10/2025	Apprenticeships 16-18 Years	Training	116.66	CILEX LAW SCHOOL
Revenue	Resources	Central Services	Support Services	5105628906	03/10/2025	Apprenticeships 16-18 Years	Training	204.00	CILEX LAW SCHOOL
Revenue	Resources	Central Services	Support Services	5105629793	10/10/2025	Customer Contact Project	Computer Maintenance	42,588.24	CINOS LIMITED
Revenue	Resources	Central Services	Support Services	5105630611	29/10/2025	Customer Contact Project	Computer Maintenance	36,176.47	CINOS LIMITED
Revenue	Resources	Central Services	Support Services	5105630609	29/10/2025	Customer Contact Project	Computer Maintenance	6,477.45	CINOS LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105630012	15/10/2025	Non-Isle of Wight Council Elections	Printing Costs	4,258.92	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105630145	17/10/2025	Electoral Registration Office	Printing Costs	2,187.00	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105630013	15/10/2025	Electoral Registration Canvassing	Printing Costs	2,680.36	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105630013	15/10/2025	Electoral Registration Canvassing	Postage	10,319.28	CIVICA ELECTION SERVICES LIMITED
Revenue	Community Services	Planning services	Economic Development	5105629365	08/10/2025	Building 41	Consultants Fees	40.00	CLARKES MECHANICAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631089	31/10/2025	Fort Victoria	Payment to Private Contractors	529.03	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628551	01/10/2025	Fort Victoria	Payment to Private Contractors	866.45	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631091	29/10/2025	Amenity Land Hire	Payment to Private Contractors	355.33	CLEAN WIGHT CLEANING
Capital	Place	Capital	Capital	5105630097	15/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	580.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105629380	08/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,658.00	CLIFFORD J. MATTHEWS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105629354	03/10/2025	Mental Health Other ST Support 18-64	Client Expenses	8,275.00	CLUTTER FREE SOLUTIONS
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105628792	15/10/2025	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	12,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631316	29/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,799.80	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631317	29/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	13,226.46	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631318	29/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,799.80	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631319	29/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	13,226.46	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631320	29/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	13,226.46	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631321	29/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,799.80	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625862	22/10/2025	The Heights	Maintenance of Operational Equipment	472.19	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630444	22/10/2025	The Heights	Maintenance of Operational Equipment	884.80	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630445	22/10/2025	The Heights	Maintenance of Operational Equipment	1,316.80	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629323	08/10/2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	124.99	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630539	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	1,735.74	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630539	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	4,183.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630539	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629843	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,565.38	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629260	03/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,890.28	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630539	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630539	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631749	31/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,141.53	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630728	24/10/2025	Physical Support Residential 65+	Charges from Independent Providers	7,714.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630539	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630594	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	821.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629191	03/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	11,959.80	CORNERSTONE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630913	24/10/2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	402.30	COUNSELLING WIGHT ISLE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630073	15/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	-11,915.44	COVEBERRY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630074	15/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	11,915.44	COVEBERRY LTD
Capital	Childrens Services	Capital	Capital	5105629553	10/10/2025	Secondary capital	Payment to Contractors - Capital	1,200.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630449	22/10/2025	Ferry Operation	Payment to Private Contractors	360.00	COWES WATER TAXIS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105630576	22/10/2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	104.76	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105628747	17/10/2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	136.84	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105628747	17/10/2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	130.36	CREME D'OR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631270	29/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,794.30	CRISPIN HOMES LIMITED
Capital	Place	Capital	Capital	5105630507	22/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	12,044.00	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105629860	15/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,680.00	CROWNPARK BUILDERS LTD
Capital	Adult Services	Capital	Capital	5105629222	10/10/2025	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	5,430.00	CROWNPARK BUILDERS LTD
Capital	Childrens Services	Capital	Capital	5105629224	03/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	123,669.25	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105630388	17/10/2025	Parks and Gardens Capital	Payment to Contractors - Capital	16,575.00	CROWNPARK BUILDERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631689	31/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,400.00	CRW CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631491	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630194	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629674	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630768	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628975	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631491	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631491	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628975	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628975	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630194	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630194	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630768	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630768	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629674	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629674	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105630497	22/10/2025	Litigation Costs	Legal Fees - Other Parties	6,317.08	D MILNE, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Adult Services	Housing Services	Homelessness	5105630643	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	920.63	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105629591	17/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	68,593.67	D R JONES YEOVIL LTD
Capital	Childrens Services	Capital	Capital	5105630143	17/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	-68,593.67	D R JONES YEOVIL LTD
Capital	Childrens Services	Capital	Capital	5105629830	10/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	64,919.08	D R JONES YEOVIL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630215	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630215	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631513	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631513	31/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630789	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630789	24/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628996	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628996	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629695	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629695	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105629405	08/10/2025	Litigation Costs	Legal Fees - Other Parties	137.50	DANIEL PIDDINGTON, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631038	29/10/2025	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631706	31/10/2025	Fort Victoria	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	Resources	Central Services	Support Services	5105628802	03/10/2025	County Hall,Newport	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627461	01/10/2025	Medina Leisure Centre	Property Services - Day to day Maintenance	1,043.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105631154	29/10/2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	190.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105631150	29/10/2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	367.50	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105631151	29/10/2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105630140	15/10/2025	Castle Haven Coast Protection Scheme	Payment to Private Contractors	12,528.44	DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629463	08/10/2025	Ferry Operation	Payment to Private Contractors	560.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629577	08/10/2025	Medina Leisure Centre	Payment to Private Contractors	135.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628413	08/10/2025	Medina Leisure Centre	Payment to Private Contractors	100.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Fleet Income	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105631645	31/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105631645	31/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105631645	31/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105629211	24/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105629211	24/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105629211	24/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105629211	24/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	4.99	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631645	31/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631645	31/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631645	31/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630506	22/10/2025	Beaulieu House	Vehicle Maintenance Costs	85.50	DASHWITNESS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631645	31/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631645	31/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105631645	31/10/2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629211	24/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629211	24/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629211	24/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629211	24/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629211	24/10/2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	4.19	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631652	31/10/2025	Community Reablement	Vehicle Maintenance Costs	95.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631652	31/10/2025	Community Reablement	Vehicle Maintenance Costs	95.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105629211	24/10/2025	Trees and Landscape	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105631645	31/10/2025	Trees and Landscape	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105629211	24/10/2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105629211	24/10/2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105631645	31/10/2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105631645	31/10/2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631645	31/10/2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631645	31/10/2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629211	24/10/2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629211	24/10/2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629211	24/10/2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631645	31/10/2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105631645	31/10/2025	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Resources	Central Services	Support Services	5105629211	24/10/2025	Corporate Stores	Vehicle Maintenance Costs	4.99	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629211	24/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631645	31/10/2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105629211	24/10/2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105631645	31/10/2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105629211	24/10/2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105631645	31/10/2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629211	24/10/2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629211	24/10/2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631645	31/10/2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631645	31/10/2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105629211	24/10/2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105629211	24/10/2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105631645	31/10/2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105631645	31/10/2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105631645	31/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105631645	31/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105629211	24/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105629211	24/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105629211	24/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105629211	24/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105631645	31/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105631645	31/10/2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629211	24/10/2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629211	24/10/2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629211	24/10/2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631645	31/10/2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631645	31/10/2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631645	31/10/2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629211	24/10/2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631645	31/10/2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629211	24/10/2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631645	31/10/2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629211	24/10/2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629211	24/10/2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631645	31/10/2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631645	31/10/2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631645	31/10/2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629211	24/10/2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105629211	24/10/2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628870	01/10/2025	Plean Dene	Vehicle Maintenance Costs	225.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631645	31/10/2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	4.99	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	4.19	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629211	24/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629211	24/10/2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628868	01/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	-225.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628870	01/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	225.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631645	31/10/2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631645	31/10/2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	4.19	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631645	31/10/2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631645	31/10/2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630506	22/10/2025	The Lionheart School	Vehicle Maintenance Costs	80.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629211	24/10/2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629211	24/10/2025	The Lionheart School	Vehicle Maintenance Costs	5.04	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105630506	22/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	175.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629211	24/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631645	31/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629211	24/10/2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631645	31/10/2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629211	24/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629211	24/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629211	24/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629211	24/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629211	24/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629211	24/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105631645	31/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105631645	31/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105631645	31/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105631645	31/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105631645	31/10/2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629312	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629313	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629315	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629316	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629623	10/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629624	10/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629625	10/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631740	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631741	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629452	08/10/2025	The Lionheart School	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631630	31/10/2025	The Lionheart School	Computer Maintenance	1,308.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629930	15/10/2025	The Lionheart School	Computer Maintenance	275.60	DATASWIFT NETWORK SERVICES LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629836	10/10/2025	The Lionheart School	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630077	15/10/2025	The Lionheart School	Computer Software & Consumables	397.59	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105630646	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631582	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629063	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630857	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630287	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629766	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105624641	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624644	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624636	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624635	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624643	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105624648	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624642	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105629942	15/10/2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105631070	29/10/2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630542	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	4,600.40	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630542	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105630542	22/10/2025	Sensory Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105630064	15/10/2025	Leisure Access System	Payment to Private Contractors	630.23	DELTA COMPUTER SERVICES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627432	01/10/2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	311.00	DENISON DOORS LIMITED
Revenue	Resources	Central Services	Support Services	5105629612	10/10/2025	Westridge, Ryde	Property Services - Planned Maintenance	185.00	DENISON DOORS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105630457	22/10/2025	Newport Library	Property Services - Planned Maintenance	178.51	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630578	22/10/2025	Supporting Families	Payments to Voluntary and Other Associations	275.87	DEPARTMENT FOR WORK & PENSIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629533	08/10/2025	Wightcare	Vehicle Maintenance Costs	146.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628161	01/10/2025	Community Reablement	Vehicle Maintenance Costs	403.42	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630060	15/10/2025	Community Reablement	Vehicle Maintenance Costs	194.93	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631621	31/10/2025	Community Reablement	Vehicle Maintenance Costs	492.35	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629089	03/10/2025	Community Reablement	Vehicle Maintenance Costs	377.30	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629587	08/10/2025	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629568	08/10/2025	Community Reablement	Vehicle Maintenance Costs	771.19	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631714	31/10/2025	Community Reablement	Vehicle Maintenance Costs	65.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631716	31/10/2025	Community Reablement	Vehicle Maintenance Costs	79.95	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631088	29/10/2025	Wightcare	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630500	22/10/2025	Wightcare	Vehicle Maintenance Costs	1,199.05	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629943	15/10/2025	Community Reablement	Vehicle Maintenance Costs	543.96	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629943	15/10/2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105628883	01/10/2025	Internal Enforcement Team	Vehicle Maintenance Costs	229.90	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105629096	03/10/2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	408.31	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105629096	03/10/2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105629823	10/10/2025	Fleet Income	Vehicle Maintenance Costs	781.04	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105629823	10/10/2025	Fleet Income	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105631040	29/10/2025	Fleet Income	Vehicle Maintenance Costs	97.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105629160	03/10/2025	Fleet Income	Vehicle Maintenance Costs	428.34	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105628865	01/10/2025	Fleet Income	Vehicle Maintenance Costs	1,231.77	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631709	31/10/2025	Saxonbury	Vehicle Maintenance Costs	645.03	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631709	31/10/2025	Saxonbury	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631819	31/10/2025	The Lionheart School	Vehicle Maintenance Costs	1,521.20	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631819	31/10/2025	The Lionheart School	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105629825	17/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	144.80	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105629825	17/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105630438	22/10/2025	Balance Sheet	Vehicle Maintenance Costs	122.49	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105630004	13/10/2025	Balance Sheet	Vehicle Maintenance Costs	-97.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105630005	13/10/2025	Balance Sheet	Vehicle Maintenance Costs	-97.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105630006	13/10/2025	Balance Sheet	Vehicle Maintenance Costs	-81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629099	03/10/2025	Balance Sheet	Vehicle Maintenance Costs	872.54	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629099	03/10/2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629495	08/10/2025	Balance Sheet	Vehicle Maintenance Costs	469.59	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629317	03/10/2025	Balance Sheet	Vehicle Maintenance Costs	2,080.88	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629320	08/10/2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629320	08/10/2025	Balance Sheet	Vehicle Maintenance Costs	1,668.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105630700	22/10/2025	Balance Sheet	Vehicle Maintenance Costs	976.53	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105630700	22/10/2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105631713	31/10/2025	Balance Sheet	Vehicle Maintenance Costs	109.99	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105630706	22/10/2025	7734 - HW57 HCZ ABK	Vehicle Leasing and Acquisition	110.98	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629517	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629518	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629519	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629520	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629521	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629522	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629524	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629525	08/10/2025	Parking Management	Payment to Private Contractors	77.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629526	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629527	08/10/2025	Parking Management	Payment to Private Contractors	91.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629528	08/10/2025	Parking Management	Payment to Private Contractors	65.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105630017	15/10/2025	Homelessness Support	Client Expenses	154.29	DIBBENS REMOVALS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629446	17/10/2025	Adult Community Learning	Printing Costs	483.00	DIGURU LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628605	01/10/2025	Ferry Operation	Payment to Private Contractors	2,996.35	DMR ENGINEERING (IW) LTD
Capital	Childrens Services	Capital	Capital	5105629128	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	1,420.00	DMR ENGINEERING (IW) LTD
Capital	Childrens Services	Capital	Capital	5105628521	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	1,290.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630502	22/10/2025	Court Work & Consultancy Services	Professional Services	509.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630703	22/10/2025	Childrens Support & Protection Service	Professional Services	734.00	DNA LEGAL LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629319	03/10/2025	S17 Child Protect Support & Protection 1	Professional Services	479.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630603	24/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Charges from Independent Providers	443.00	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628537	01/10/2025	Westminster House	Operational Equipment	150.00	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629701	10/10/2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630222	17/10/2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630796	24/10/2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631520	31/10/2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629002	03/10/2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629628	17/10/2025	Queensgate - Astroturf Management	Payment to Private Contractors	525.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105629627	10/10/2025	Coastal Management	Payment to Private Contractors	275.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631739	31/10/2025	Slipways & Steps (Beaches)	Payment to Private Contractors	620.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630544	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630544	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630544	22/10/2025	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+)	5105630596	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,480.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630915	31/10/2025	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631207	28/10/2025	BCF Community Equipment Store	Operational Equipment	177.08	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631208	28/10/2025	BCF Community Equipment Store	Operational Equipment	-177.08	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631205	29/10/2025	BCF Community Equipment Store	Operational Equipment	-363.48	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630370	29/10/2025	BCF Community Equipment Store	Operational Equipment	559.20	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629912	29/10/2025	BCF Community Equipment Store	Operational Equipment	177.08	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630434	22/10/2025	BCF Community Equipment Store	Operational Equipment	406.80	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631115	29/10/2025	BCF Community Equipment Store	Operational Equipment	450.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631443	31/10/2025	BCF Community Equipment Store	Operational Equipment	860.60	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628010	08/10/2025	BCF Community Equipment Store	Operational Equipment	363.48	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629375	08/10/2025	BCF Community Equipment Store	Operational Equipment	-177.08	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629227	03/10/2025	BCF Community Equipment Store	Operational Equipment	370.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631660	31/10/2025	BCF Community Equipment Store	Operational Equipment	610.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105630139	15/10/2025	Electoral Registration Office	Printing Costs	36.89	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105630139	15/10/2025	Blue Badge Admin Team Shared Services	Postage	255.57	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105630139	15/10/2025	Council Tax	Postage	6,299.66	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105630139	15/10/2025	Housing Benefit	Postage	1,042.39	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105630139	15/10/2025	National Non Domestic Rates	Postage	537.38	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631373	29/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	5,635.80	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630529	22/10/2025	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	5105630529	22/10/2025	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)	5105630529	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105631217	29/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	3,025.00	E3S CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630538	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630538	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630538	22/10/2025	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+)	5105630538	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630538	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630538	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630538	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	5105629903	15/10/2025	Litigation Costs	Legal Fees - Other Parties	450.00	EDWARD ELTON, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105631322	29/10/2025	Litigation Costs	Legal Fees - Other Parties	950.00	EDWARD ELTON, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631811	31/10/2025	Special Discretionary Grants	Charges from Independent Providers	465.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630489	22/10/2025	Practice Teaching Childrens Social Care	Training	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629989	15/10/2025	ASYE Programme	Training	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630488	22/10/2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630494	22/10/2025	ASYE Programme	Training	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630491	22/10/2025	ASYE Programme	Training	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630496	22/10/2025	ASYE Programme	Training	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629444	08/10/2025	ASYE Programme	Training	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629445	10/10/2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630495	22/10/2025	Practice Teaching Adults	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630490	22/10/2025	Practice Teaching Adults	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630492	22/10/2025	Practice Teaching Adults	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630493	22/10/2025	Practice Teaching Adults	Training	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105629989	15/10/2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105629443	08/10/2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630094	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	947.18	EMPOWER OCCUPATIONAL
Revenue	Resources	Central Services	Support Services	5105629231	10/10/2025	Mariners Way Unit 4&5	Property Services - Planned Maintenance	1,386.00	ENERVEO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630028	15/10/2025	Fort Victoria	Payment to Private Contractors	986.00	ENVIRONMENT AGENCY
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105630990	24/10/2025	Flood Management	Payment to Private Contractors	10,799.00	ENVIRONMENT AGENCY
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105630028	15/10/2025	Stag Lane Landfill Site	Payment to Private Contractors	905.00	ENVIRONMENT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631160	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,760.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631786	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105631123	29/10/2025	Rangefinder House (Ascensos)	Grounds Maintenance	522.26	ERMC LTD
Revenue	Community Services	Planning services	Economic Development	5105631670	31/10/2025	Plan for Neighbourhoods	Marketing Costs	178.63	ERMC LTD
Revenue	Community Services	Planning services	Economic Development	5105631670	31/10/2025	Plan for Neighbourhoods	Marketing Costs	5.75	ERMC LTD
Revenue	Community Services	Planning services	Economic Development	5105631669	31/10/2025	Plan for Neighbourhoods	Professional Services	10,000.00	ERMC LTD
Revenue	Resources	Central Services	Support Services	5105629547	08/10/2025	Properties - Other Properties	Professional Services	5,100.00	ERMC LTD

Capital	Adult Services	Capital	Capital	5105625452	15/10/2025	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	4,014.69	ERMC LTD
Capital	Adult Services	Capital	Capital	5105629458	08/10/2025	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	520.00	ERMC LTD
Capital	Place	Capital	Capital	5105631384	29/10/2025	Regeneration Projects	External Design and Supervision Fees	8,356.38	ERMC LTD
Capital	Place	Capital	Capital	5105631385	29/10/2025	Regeneration Projects	External Design and Supervision Fees	15,880.00	ERMC LTD
Capital	Place	Capital	Capital	5105631450	31/10/2025	Regeneration Projects	External Design and Supervision Fees	3,962.10	ERMC LTD
Capital	Place	Capital	Capital	5105631668	31/10/2025	Regeneration Projects	External Design and Supervision Fees	3,585.00	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105631143	29/10/2025	Corporate Management (Treasurers)	Professional Services	88,373.50	ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105631144	29/10/2025	Corporate Management (Treasurers)	Professional Services	-76,880.00	ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631259	29/10/2025	Court Work & Consultancy Services	Legal Fees - Other Parties	41.62	ESCRIBERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629895	15/10/2025	Court Work & Consultancy Services	Professional Services	55.29	ESCRIBERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630541	22/10/2025	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	5105629634	10/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	1,112.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630541	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,663.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,919.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,933.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,116.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,929.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,738.64	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	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)	5105630541	22/10/2025	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)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,941.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630541	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,249.88	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631031	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630618	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630619	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630584	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630585	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630586	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629988	15/10/2025	BCF Community Equipment Store	Operational Equipment	920.63	ETAC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631255	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,600.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629391	08/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,452.72	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629391	08/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,758.10	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629389	08/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,407.15	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629389	08/10/2025	Purchased Residential	Charges from Independent Providers	17,125.71	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629391	08/10/2025	Purchased Residential	Charges from Independent Providers	1,758.08	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629391	08/10/2025	Purchased Residential	Charges from Independent Providers	6,452.72	ETHELBERT CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631232	29/10/2025	DoLS/MCA	Professional Services	1,200.00	EW MHLAW LTD
Revenue	Resources	Central Services	Central Services to the Public	5105630359	17/10/2025	Council Tax	Computer Software & Consumables	5,000.00	EXPERIAN LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631204	29/10/2025	Physical Support Other ST Support 65+	Professional Services	2,295.00	EXTRACTA CLEANING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629126	10/10/2025	The Lionheart School	Delegated Minor Maintenance	145.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627404	01/10/2025	The Heights	Property Services - Day to day Maintenance	320.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105629940	24/10/2025	County Hall,Newport	Property Services - Day to day Maintenance	320.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627405	01/10/2025	Medina Leisure Centre	Property Services - Day to day Maintenance	305.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627403	01/10/2025	Beaulieu House	Minor Works	240.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105627045	08/10/2025	Management of Asbestos	Payment to Contractors - Capital	4,559.84	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105630889	24/10/2025	Coastal Capital Schemes	Payment to Contractors - Capital	5,280.44	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631377	31/10/2025	Purchased Residential	Charges from Independent Providers	23,734.29	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628818	24/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	23,170.29	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628820	24/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	5,605.71	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628821	24/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	2,242.28	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628816	24/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	19,433.18	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627427	24/10/2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	20,180.57	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631379	31/10/2025	Parent & Child Placements	Charges from Independent Providers	22,422.86	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628869	01/10/2025	Parent & Child Placements	Charges from Independent Providers	7,474.29	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628678	03/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	20,475.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628678	03/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	6,825.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628510	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628511	01/10/2025	Purchased Fostering	Charges from Independent Providers	4,198.04	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628512	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,317.28	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628513	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628514	01/10/2025	Purchased Fostering	Charges from Independent Providers	4,198.04	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628509	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,870.16	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628630	01/10/2025	Purchased Fostering	Charges from Independent Providers	69.10	FAMILY PLACEMENT.COM
Revenue	Community Services	Planning services	Planning Policy	5105629450	08/10/2025	S106 Agreements (No Conditions)	Payments to Other Local Authorities	14,830.00	FAREHAM BOROUGH COUNCIL
Revenue	Community Services	Cultural and Related Services	Library Service	5105629249	03/10/2025	Prison Library Service	Publications	57.10	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105629250	03/10/2025	Prison Library Service	Publications	57.10	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105631846	31/10/2025	Prison Library Service	Publications	43.00	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105631826	31/10/2025	Prison Library Service	Publications	43.00	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105629248	03/10/2025	Newport Library	Publications	255.20	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105631840	31/10/2025	Newport Library	Publications	212.40	FARNSWORTH
Capital	Place	Capital	Capital	5105631303	29/10/2025	Regeneration Projects	Eligible Supplies and Services - Capital	950.00	FCS-LIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630276	17/10/2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630276	17/10/2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630276	17/10/2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630847	24/10/2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630847	24/10/2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630847	24/10/2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631572	31/10/2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631572	31/10/2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631572	31/10/2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629052	03/10/2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629052	03/10/2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629052	03/10/2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629755	10/10/2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629755	10/10/2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629755	10/10/2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630721	22/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-1,426.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630722	22/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,426.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631012	24/10/2025	Purchased Fostering	Charges from Independent Providers	-60.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631012	24/10/2025	Purchased Fostering	Charges from Independent Providers	-60.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630579	22/10/2025	Purchased Fostering	Charges from Independent Providers	-631.12	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630579	22/10/2025	Purchased Fostering	Charges from Independent Providers	-709.58	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631004	24/10/2025	Purchased Fostering	Charges from Independent Providers	141.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631005	24/10/2025	Purchased Fostering	Charges from Independent Providers	144.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631005	24/10/2025	Purchased Fostering	Charges from Independent Providers	144.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631006	24/10/2025	Purchased Fostering	Charges from Independent Providers	72.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631006	24/10/2025	Purchased Fostering	Charges from Independent Providers	72.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631007	24/10/2025	Purchased Fostering	Charges from Independent Providers	141.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628903	15/10/2025	Purchased Fostering	Charges from Independent Providers	4,125.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628897	03/10/2025	Purchased Fostering	Charges from Independent Providers	3,642.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628899	03/10/2025	Purchased Fostering	Charges from Independent Providers	3,786.75	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628899	03/10/2025	Purchased Fostering	Charges from Independent Providers	3,786.75	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628900	15/10/2025	Purchased Fostering	Charges from Independent Providers	3,769.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628901	15/10/2025	Purchased Fostering	Charges from Independent Providers	4,125.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628857	03/10/2025	Purchased Fostering	Charges from Independent Providers	-588.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628889	03/10/2025	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628892	24/10/2025	Purchased Fostering	Charges from Independent Providers	4,263.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628892	24/10/2025	Purchased Fostering	Charges from Independent Providers	3,780.77	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628894	03/10/2025	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628896	03/10/2025	Purchased Fostering	Charges from Independent Providers	4,146.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631013	24/10/2025	Purchased Fostering	Charges from Independent Providers	60.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631013	24/10/2025	Purchased Fostering	Charges from Independent Providers	60.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631014	24/10/2025	Purchased Fostering	Charges from Independent Providers	-4,263.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631014	24/10/2025	Purchased Fostering	Charges from Independent Providers	-3,780.77	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631015	24/10/2025	Purchased Fostering	Charges from Independent Providers	3,786.69	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631015	24/10/2025	Purchased Fostering	Charges from Independent Providers	4,257.51	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631008	24/10/2025	Purchased Fostering	Charges from Independent Providers	138.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631009	24/10/2025	Purchased Fostering	Charges from Independent Providers	60.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631009	24/10/2025	Purchased Fostering	Charges from Independent Providers	60.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629901	15/10/2025	Unaccompanied Asylum Seeker Children	Support Children	100.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628527	08/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Support Children	816.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628526	10/10/2025	Purchased Fostering	Support Children	560.00	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629945	15/10/2025	Parking Management	Operational Equipment	2,574.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629945	15/10/2025	Parking Management	Operational Equipment	9,180.48	FLOWBIRD SMART CITY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628847	01/10/2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105628877	01/10/2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,828.46	FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628877	01/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,913.63	FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630629	22/10/2025	Purchased Fostering	Charges from Independent Providers	1,649.23	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629399	08/10/2025	Purchased Fostering	Charges from Independent Providers	-4,347.97	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629401	08/10/2025	Purchased Fostering	Charges from Independent Providers	5,052.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628898	01/10/2025	Purchased Fostering	Charges from Independent Providers	-1,549.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631236	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,647.83	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631239	29/10/2025	Purchased Fostering	Charges from Independent Providers	-2,848.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631240	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,647.83	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631256	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,647.83	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631252	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631253	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631244	29/10/2025	Purchased Fostering	Charges from Independent Providers	5,400.82	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631246	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631247	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631260	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631262	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631263	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631264	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,340.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631258	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,789.19	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631250	29/10/2025	Purchased Fostering	Charges from Independent Providers	4,364.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631064	29/10/2025	Purchased Fostering	Regular Respite Care	281.64	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629327	03/10/2025	Purchased Fostering	Regular Respite Care	281.64	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629831	10/10/2025	In-house Fostering	Professional Services	32.50	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629832	10/10/2025	In-house Fostering	Professional Services	195.00	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629833	10/10/2025	In-house Fostering	Professional Services	178.75	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629834	10/10/2025	In-house Fostering	Professional Services	178.75	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630084	15/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,114.29	FOSTERING INNOVATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630085	15/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	6,942.86	FOSTERING INNOVATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628625	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629544	08/10/2025	Westridge Squash Courts	Payment to Private Contractors	108.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627475	03/10/2025	The Heights	Payment to Private Contractors	355.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627476	03/10/2025	Medina Leisure Centre	Payment to Private Contractors	169.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Chief Executive	Central Services	Support Services	5105629550	15/10/2025	Chief Executive	Catering Purchases	59.50	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628499	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628500	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628501	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628502	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631278	31/10/2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631279	31/10/2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631280	31/10/2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631281	31/10/2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630188	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630188	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630188	17/10/2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631485	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629668	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629668	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629668	10/10/2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630762	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630762	24/10/2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628969	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628969	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628969	03/10/2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105631133	29/10/2025	Homelessness Support	Client Expenses	143.58	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105630961	24/10/2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105629104	03/10/2025	Homelessness Support	Client Expenses	143.58	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105629178	03/10/2025	Homelessness Support	Client Expenses	143.58	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105629523	08/10/2025	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105626637	22/10/2025	Customer Contact Project	Computer Maintenance	26,857.65	GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Resources	Central Services	Support Services	5105629412	08/10/2025	Customer Contact Project	Computer Maintenance	6,520.08	GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631781	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623067	08/10/2025	BCF Community Equipment Store	Operational Equipment	916.90	GBUK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629464	08/10/2025	BCF Community Equipment Store	Operational Equipment	-226.10	GBUK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629232	03/10/2025	BCF Community Equipment Store	Operational Equipment	413.40	GBUK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629233	03/10/2025	BCF Community Equipment Store	Operational Equipment	464.70	GBUK LTD
Capital	Resources	Capital	Capital	5105629821	10/10/2025	Capital Receipts	External Design and Supervision Fees	367.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105629822	10/10/2025	Capital Receipts	Payment to Contractors - Capital	195.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105629421	08/10/2025	Litigation Costs	Legal Fees - Other Parties	450.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629427	08/10/2025	Litigation Costs	Legal Fees - Other Parties	550.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Public Health	Public Health	Substance Misuse	5105624736	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630709	22/10/2025	Newport Harbour Account	Professional Services	532.14	GIBSON MARINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630055	15/10/2025	DoLS/MCA	Professional Services	2,335.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630055	15/10/2025	DoLS/MCA	Professional Services	490.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630055	15/10/2025	DoLS/MCA	Professional Services	400.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630341	17/10/2025	DoLS/MCA	Professional Services	3,655.00	GKM MEDICAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631690	31/10/2025	Rights of Way Operations	Payment to Private Contractors	1,000.00	GLANVILLES DAMANT LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631755	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630989	24/10/2025	Island Futures	Vehicle Hire External	1,880.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630501	24/10/2025	Support for Children We Care For Children Cared for Team	Transport of Clients	2,340.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627861	03/10/2025	Support for Children We Care For Children Cared for Team	Transport of Clients	2,260.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105629416	08/10/2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	492,889.01	GO SOUTH COAST LTD
Capital	Place	Capital	Capital	5105630906	24/10/2025	Carriageway works	Capital Grants	1,043,862.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631002	24/10/2025	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	5105631003	24/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	-1,280.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630991	24/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,400.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631342	29/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	216.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631345	29/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,170.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630692	22/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,800.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630693	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	480.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630691	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	240.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631343	29/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	280.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629797	10/10/2025	EIA Strategic Management	Professional Services	13,550.54	GOODMAN NASH LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629797	10/10/2025	EIA Strategic Management	Professional Services	2,281.94	GOODMAN NASH LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629235	03/10/2025	School Improvement	Training	362.50	GORDELIER EDUCATION LTD
Revenue	Chief Executive	Central Services	Support Services	5105631386	31/10/2025	CMS Website Project	Computer Software Licencing	11,065.00	GOSS INTERACTIVE LTD
Revenue	Chief Executive	Central Services	Support Services	5105631625	31/10/2025	CMS Website Project	Computer Software Licencing	12,600.00	GOSS INTERACTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629239	15/10/2025	Unregulated Residential	Professional Services	54,000.00	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629239	15/10/2025	Unregulated Residential	Professional Services	7,514.29	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628753	01/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,428.57	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Support Services	5105629539	08/10/2025	Staff Benefits	Professional Services	1,124.99	GREEN COMMUTE INITIATIVE
Capital	Childrens Services	Capital	Capital	5105631820	31/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	3,678.00	GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105630046	15/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	200.00	GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105629963	15/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	490.00	GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105629964	15/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	9,567.00	GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105629965	15/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	2,370.00	GREEN JIANT LTD
Revenue	Resources	Central Services	Support Services	5105628409	01/10/2025	Properties - Other Properties	Grounds Maintenance	348.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105629619	10/10/2025	Properties - Other Properties	Grounds Maintenance	120.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105628786	03/10/2025	Ryde Bungalow	Grounds Maintenance	417.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629404	08/10/2025	Highways Maintenance	Payment to Private Contractors	90.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629620	15/10/2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	660.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629621	10/10/2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	395.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105629402	08/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,920.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105630617	22/10/2025	Waste Contract Management	Advertising & Publicity	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630651	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630651	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628538	08/10/2025	Purchased Residential	Charges from Independent Providers	33,103.57	HALLIWELL HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625333	08/10/2025	Purchased Residential	Charges from Independent Providers	33,103.57	HALLIWELL HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625334	08/10/2025	Purchased Residential	Charges from Independent Providers	33,103.57	HALLIWELL HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625335	08/10/2025	Purchased Residential	Charges from Independent Providers	32,035.71	HALLIWELL HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625337	08/10/2025	Purchased Residential	Charges from Independent Providers	32,035.71	HALLIWELL HOMES LTD
Revenue	Public Health	Public Health	Sexual Health	5105631142	29/10/2025	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	26,840.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105631141	29/10/2025	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	134,202.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105631141	29/10/2025	STI Tests & Treatment P	Payments to other NHS Trusts	134,202.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105631142	29/10/2025	STI Tests & Treatment P	Payments to other NHS Trusts	26,840.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105631141	29/10/2025	Contraception P	Payments to other NHS Trusts	6,261.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST

Revenue	Public Health	Public Health	Sexual Health	5105631141	29/10/2025	Contraception P	Payments to other NHS Trusts	18,784.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105631142	29/10/2025	Contraception P	Payments to other NHS Trusts	26,840.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105631141	29/10/2025	Contraception P	Payments to other NHS Trusts	134,202.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105630342	17/10/2025	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105630342	17/10/2025	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105630342	17/10/2025	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629540	08/10/2025	LSAB Conferences	Conference Expenses	62.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611653	22/10/2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	3,355.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630577	22/10/2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	-3,355.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629453	08/10/2025	Specialist Teacher Advisors	Hampshire CC - Partnership costs	410.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618956	08/10/2025	Next Steps Costs	Support Children	73.35	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629475	08/10/2025	Next Steps Costs	Support Children	-73.35	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615634	08/10/2025	Unaccompanied Asylum Seeker Children	Support Children	366.78	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629474	08/10/2025	Unaccompanied Asylum Seeker Children	Support Children	-366.78	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105631344	29/10/2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630531	22/10/2025	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+)	5105630531	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630531	22/10/2025	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+)	5105630531	22/10/2025	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	5105630531	22/10/2025	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	5105630531	22/10/2025	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	5105630531	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	4,595.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630531	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630531	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630531	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630531	22/10/2025	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)	5105630531	22/10/2025	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)	5105630531	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,375.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630531	22/10/2025	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)	5105630531	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105630366	17/10/2025	Coastal Management	Payments to Other Local Authorities	5,955.52	HAVANT BOROUGH COUNCIL
Revenue	Resources	Central Services	Support Services	5105631336	29/10/2025	County Hall,Newport	Property Services - Day to day Maintenance	130.00	HBCSF LTD T/A HALLAM'S BLINDS & SOFT FURNISHINGS
Capital	Childrens Services	Capital	Capital	5105631206	29/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	965.00	HBCSF LTD T/A HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629987	15/10/2025	HCC Property Services SLA	Payment to Private Contractors	447.00	HCL SAFETY LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629192	15/10/2025	The Heights	Stock Purchases	1,433.16	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629192	15/10/2025	The Heights	Stock Purchases	406.38	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629429	08/10/2025	Medina Leisure Centre	Stock Purchases	204.00	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629429	08/10/2025	Medina Leisure Centre	Stock Purchases	1,242.65	MARES SPA (ZOGGS)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631836	31/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	-25.00	HEALTHCARE HOMES GROUP LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631449	31/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	25.00	HEALTHCARE HOMES GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631107	29/10/2025	Purchased Residential	Charges from Independent Providers	54,600.00	HEART AND HOME LIVING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629735	10/10/2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630258	17/10/2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630830	24/10/2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631554	31/10/2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629034	03/10/2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629131	03/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,839.66	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630100	15/10/2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	986.25	HELLO HAPPY LEARNER
Capital	Place	Capital	Capital	5105630141	17/10/2025	Parks and Gardens Capital	Payment to Contractors - Capital	2,500.00	HLS STRUCTURAL ENGINEERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629602	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,165.18	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629605	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,215.18	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629600	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,215.18	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629603	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	-1,215.18	HONEYWOOD HOUSE NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629147	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	6,642.99	HORIZON SUPPORTED ACCOMMODATION LTD
Revenue	Resources	Central Services	Support Services	5105629611	08/10/2025	Properties - Other Properties	Professional Services	975.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630096	15/10/2025	BCF Community Equipment Store	Operational Equipment	649.00	HOSPITAL DIRECT
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105631363	31/10/2025	Environmental Health	Courier Costs	52.46	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631352	29/10/2025	The Lionheart School	Minor Works	45.00	HOWDENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631352	29/10/2025	The Lionheart School	Minor Works	385.58	HOWDENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631352	29/10/2025	The Lionheart School	Minor Works	222.82	HOWDENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631352	29/10/2025	The Lionheart School	Minor Works	30.08	HOWDENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631352	29/10/2025	The Lionheart School	Minor Works	192.79	HOWDENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631352	29/10/2025	The Lionheart School	Minor Works	74.34	HOWDENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631353	29/10/2025	The Lionheart School	Minor Works	-192.79	HOWDENS
Revenue	Adult Services	Housing Services	Homelessness	5105630642	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630642	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630612	22/10/2025	The Heights	Stock Purchases	276.07	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631609	31/10/2025	Medina Leisure Centre	Stock Purchases	699.94	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630886	24/10/2025	Medina Leisure Centre	Stock Purchases	569.06	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629529	10/10/2025	Medina Leisure Centre	Stock Purchases	893.54	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629614	10/10/2025	Medina Leisure Centre	Stock Purchases	-9.63	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629120	03/10/2025	Medina Leisure Centre	Stock Purchases	279.27	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631124	29/10/2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	230.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630079	15/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,121.43	IASPIRE CARE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105630010	17/10/2025	Human Resources	Computer Software Licencing	1,340.98	IDEAGEN LIMITED
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105629905	15/10/2025	Road Safety - Highways	Operational Equipment	117.29	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105630451	22/10/2025	Environment officers	Clothing & Laundry	213.14	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631677	31/10/2025	Newport Harbour Account	Clothing & Laundry	158.07	IDM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630450	22/10/2025	Parking Attendants	Clothing & Laundry	51.48	IDM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105630448	22/10/2025	Highways PFI CMT	Professional Services	33.66	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630918	24/10/2025	Crematorium	Maintenance of Operational Equipment	5,841.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105629187	03/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,800.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105629190	03/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,450.00	IMC SANDOWN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628547	01/10/2025	Supported Accommodation	Charges from Independent Providers	5,203.57	INDEPENDENCE WAY LTD

Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105631266	29/10/2025	Duke of Edingburgh Award	Hire of facilities	25.00	INDEPENDENT ARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630997	24/10/2025	Gouldings Resource Centre	Professional Services	45.00	INDEPENDENT ARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630998	29/10/2025	HM Prison Care	Professional Services	45.00	INDEPENDENT ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630399	17/10/2025	Supporting Families	Payments to Voluntary and Other Associations	6.00	INDEPENDENT ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630401	17/10/2025	Supporting Families	Payments to Voluntary and Other Associations	750.00	INDEPENDENT ARTS
Revenue	Resources	Central Services	Support Services	5105627085	01/10/2025	County Hall,Newport	Property Services - Day to day Maintenance	235.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630105	15/10/2025	On-Street Parking Operations	Operational Equipment	100.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630108	15/10/2025	On-Street Parking Operations	Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105631050	29/10/2025	Specialist Cross-Council Training	Printing Costs	25.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629385	08/10/2025	Commercial Sales Team	Advertising & Publicity	126.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630919	24/10/2025	Off-Street Parking Operations	Payment to Private Contractors	50.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105630923	24/10/2025	Off-Street Parking Operations	Payment to Private Contractors	35.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105630103	15/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	44.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105629994	15/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	900.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105631335	29/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	-886.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105631612	31/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	330.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105631051	29/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	886.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105631052	29/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	198.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105631257	29/10/2025	Leisure Access System	Payment to Private Contractors	330.75	INNOVATISE GMBH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631022	29/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,200.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629514	08/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630567	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630567	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630567	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630567	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630567	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630567	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630567	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,400.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630567	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	4,983.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630567	22/10/2025	Carers Residential	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630040	15/10/2025	Physical Support Residential 65+	Charges from Independent Providers	8,400.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630567	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	5,614.28	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629514	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,231.92	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,600.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,014.24	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630567	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,400.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105630567	22/10/2025	Substance Misuse Residential	Charges from Independent Providers	4,464.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630563	22/10/2025	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+)	5105630563	22/10/2025	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+)	5105630564	22/10/2025	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+)	5105630564	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630564	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630228	17/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	4,399.26	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630564	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630476	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,510.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630564	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630564	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630563	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630563	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630564	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630564	22/10/2025	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+)	5105630564	22/10/2025	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+)	5105630563	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105629817	10/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,700.40	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630564	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630564	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,970.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630564	22/10/2025	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)	5105630563	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630564	22/10/2025	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+)	5105630564	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105630564	22/10/2025	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	5105630564	22/10/2025	Substance Misuse Residential	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630033	15/10/2025	Medina Leisure Centre	Stock Purchases	132.93	ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631616	31/10/2025	Medina Leisure Centre	Stock Purchases	388.87	ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629169	03/10/2025	Medina Leisure Centre	Stock Purchases	430.98	ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631698	31/10/2025	Medina Leisure Centre	Stock Purchases	378.51	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628803	08/10/2025	Purchased Residential	Charges from Independent Providers	139,620.70	ISLAND CHOICES
Revenue	Resources	Central Services	Support Services	5105631290	29/10/2025	Legal Services Section	Office Equipment	1,134.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631289	29/10/2025	Community Reablement	Furniture and Fittings	796.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629829	10/10/2025	The Lionheart School	Minor Works	571.00	ISLAND GROUNDS MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629410	08/10/2025	The Brading Centre	Grounds Maintenance	210.00	ISLAND GROUNDS MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629409	08/10/2025	The Lionheart School	Grounds Maintenance	180.00	ISLAND GROUNDS MAINTENANCE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630534	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630534	22/10/2025	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+)	5105630540	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,106.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630540	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,944.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630666	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630526	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105629259	03/10/2025	Mental Health Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630540	22/10/2025	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	5105630527	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	5,252.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	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+)	5105630526	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,049.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630526	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,143.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630526	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630526	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630526	22/10/2025	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+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,869.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628837	01/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,959.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629508	08/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	207.15	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629565	08/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,350.57	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629565	08/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,243.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630540	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,703.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630540	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,641.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630540	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630526	22/10/2025	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+)	5105630526	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,477.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630526	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	13,412.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630526	22/10/2025	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+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	13,402.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	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+)	5105630527	22/10/2025	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+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,450.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630527	22/10/2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,239.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630527	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,601.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630527	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,216.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630527	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630527	22/10/2025	Carers Residential	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,799.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630035	15/10/2025	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+)	5105630527	22/10/2025	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+)	5105630527	22/10/2025	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+)	5105630526	22/10/2025	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+)	5105630526	22/10/2025	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+)	5105630527	22/10/2025	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+)	5105630527	22/10/2025	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+)	5105630526	22/10/2025	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+)	5105630556	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,861.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630556	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,770.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630527	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	4,703.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629633	10/10/2025	Physical Support Residential 65+	Charges from Independent Providers	11,388.45	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630668	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630534	22/10/2025	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+)	5105630534	22/10/2025	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+)	5105630534	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630534	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,854.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630534	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630540	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,188.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630540	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630540	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	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+)	5105630540	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	9,407.85	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630540	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,864.35	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630598	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,242.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630556	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,796.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630556	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,350.15	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631326	29/10/2025	Physical Support Residential 65+	Charges from Independent Providers	414.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631021	29/10/2025	Physical Support Residential 65+	Charges from Independent Providers	7,057.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105630527	22/10/2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,382.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630527	22/10/2025	Mental Health Nursing 65+	Charges from Independent Providers	3,608.92	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630534	22/10/2025	Memory & Cognition Residential 65+	Regular Respite Care	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630527	22/10/2025	Memory & Cognition Residential 65+	Regular Respite Care	6,000.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630657	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,036.97	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630061	15/10/2025	BCF Community Equipment Store	Operational Equipment	392.70	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629935	15/10/2025	BCF Community Equipment Store	Operational Equipment	2,893.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629305	03/10/2025	BCF Community Equipment Store	Operational Equipment	2,247.70	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629306	03/10/2025	BCF Community Equipment Store	Operational Equipment	3,100.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631664	31/10/2025	BCF Community Equipment Store	Operational Equipment	1,747.70	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627392	08/10/2025	Gouldings Resource Centre	Maintenance of Operational Equipment	299.74	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629856	15/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	4,401.00	ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628875	01/10/2025	Short Breaks	Charges from Independent Providers	289.20	ISLAND RIDING CENTRE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Professional Services	311.50	ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105611911	03/10/2025	Emergency Management	Payment to Private Contractors	65,569.60	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105630902	24/10/2025	Highways PFI Contract	Highways PFI Unitary Charge	2,496,634.59	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	311.50	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	311.50	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	606.25	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	606.25	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	385.41	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	512.12	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	385.41	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	358.51	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	799.85	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	561.56	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	799.85	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	358.50	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	311.50	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	1,394.32	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	231.43	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	311.50	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	311.50	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105631683	31/10/2025	Highways PFI Contract	Highways PFI Call off Costs	311.50	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105628827	03/10/2025	Highway Structures Capital	External Design and Supervision Fees	-35,508.80	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105631683	31/10/2025	Carriageway works	Payment to Contractors - Capital	3,276.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105628855	03/10/2025	Sensory Support Other ST Support 65+	Professional Services	130.00	ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628400	03/10/2025	Safeguarding Adults	Professional Services	-130.00	ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619225	03/10/2025	Safeguarding Adults	Professional Services	195.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629971	15/10/2025	Next Steps Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628422	08/10/2025	Next Steps Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631392	31/10/2025	Next Steps Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629164	03/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629967	15/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629968	15/10/2025	Supported Accommodation	Charges from Independent Providers	3,111.40	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629969	15/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629970	15/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629972	15/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629973	15/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631393	31/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631390	31/10/2025	Supported Accommodation	Charges from Independent Providers	7,920.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631391	31/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631395	31/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631396	31/10/2025	Supported Accommodation	Charges from Independent Providers	1,980.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631397	31/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631399	31/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631400	31/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628433	01/10/2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628437	08/10/2025	Supported Accommodation	Support Children	121.99	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631746	31/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,320.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630518	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629196	03/10/2025	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Highways and Transport Services	Public Transport	5105629326	08/10/2025	Fleet Income	Vehicle Maintenance Costs	893.16	ISLANDWIDE WINDSCREENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105629157	03/10/2025	Balance Sheet	Vehicle Maintenance Costs	2,313.61	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631346	31/10/2025	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105631346	31/10/2025	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105631346	31/10/2025	Adult Social Care - Workforce Development	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105631346	31/10/2025	Adult Social Care - Workforce Development	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105631346	31/10/2025	Adult Social Care - Workforce Development	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631346	31/10/2025	Training - Childrens	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631346	31/10/2025	Training - Childrens	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105629626	15/10/2025	Print Unit	Printing Costs	1,907.45	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105629626	15/10/2025	Print Unit	Printing Costs	717.95	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Central Services	Central Services to the Public	5105629597	08/10/2025	Registration Of Births,Deaths, Marriages	Stationery	192.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629865	15/10/2025	Rights of Way Operations	Advertising & Publicity	43.78	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105629209	03/10/2025	Public Mental Health NP	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105630626	24/10/2025	Development Management	Advertising & Publicity	63.68	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630966	24/10/2025	Commercial Sales Team	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105630138	15/10/2025	Development Management	Advertising & Publicity	127.36	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105629377	08/10/2025	Development Management	Advertising & Publicity	119.30	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105629225	03/10/2025	Development Management	Advertising & Publicity	71.64	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629899	15/10/2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631029	29/10/2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629140	03/10/2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629594	08/10/2025	Rights of Way Operations	Official Notices	131.34	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105629937	15/10/2025	Licensing Services	Official Notices	91.54	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105631106	29/10/2025	Early Years Team	Official Notices	119.40	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629953	15/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	4,362.50	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629125	03/10/2025	Commissioning ACL	Grants to External Bodies	1,100.00	ISORROPIA FOUNDATION CIC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630127	17/10/2025	Tree Felling / Replacement	Payment to Private Contractors	100.00	IW GREEN GYM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631311	29/10/2025	Court Work & Consultancy Services	Professional Services	400.00	J A HUGHES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631457	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631457	31/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630161	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630161	17/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630735	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630735	24/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628942	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628942	03/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629641	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629641	10/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630161	17/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629641	10/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630735	24/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631457	31/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628942	03/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631784	31/10/2025	Ukraine - Host Payments	Grants to individuals	378.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629665	10/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630759	24/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630185	17/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631482	31/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628967	03/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629658	10/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630752	24/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630178	17/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631475	31/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628960	03/10/2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630744	24/10/2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630170	17/10/2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631466	31/10/2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628951	03/10/2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629650	10/10/2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630171	17/10/2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631467	31/10/2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628952	03/10/2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629651	10/10/2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630745	24/10/2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631603	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630878	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630308	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629549	08/10/2025	Children placed with Family&Friends	Boarding Out Allowances	315.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629787	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629152	03/10/2025	The Heights	Operational Equipment	218.45	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629152	03/10/2025	The Heights	Operational Equipment	25.00	J P LENNARD LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629153	03/10/2025	Medina Leisure Centre	Maintenance of Operational Equipment	72.47	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629153	03/10/2025	Medina Leisure Centre	Maintenance of Operational Equipment	10.95	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630749	24/10/2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630749	24/10/2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630175	17/10/2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630175	17/10/2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631472	31/10/2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631472	31/10/2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628957	03/10/2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628957	03/10/2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629655	10/10/2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629655	10/10/2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630163	17/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631459	31/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628944	03/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629643	10/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630737	24/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105628863	01/10/2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	7,404.17	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105628905	01/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	2,100.00	J&K DESIGN PROJECTS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631697	31/10/2025	Ferry Operation	Payment to Private Contractors	5,600.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630007	15/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630007	15/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	340.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630277	17/10/2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630848	24/10/2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631573	31/10/2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629053	03/10/2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629756	10/10/2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628842	01/10/2025	Next Steps Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629723	10/10/2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629269	03/10/2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630246	17/10/2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630819	24/10/2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631543	31/10/2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631764	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105630992	24/10/2025	Public Libraries Central	Professional Subscriptions	3,898.12	JCS ONLINE RESOURCES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629020	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105630106	15/10/2025	Flood Management	Consultants Fees	1,500.00	JEREMY BENN ASSOCIATES LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631759	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629622	10/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	562.50	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629844	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629845	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629846	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105628784	01/10/2025	Youth Crime Prevention	Support Children	250.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629454	08/10/2025	Rights of Way Operations	Payment to Private Contractors	84.82	JOHN DAVIDSON (PIPES) LTD
Capital	Place	Capital	Capital	5105630424	22/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	91.69	JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631010	24/10/2025	Rights of Way Operations	Grounds Maintenance	4,068.91	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629341	03/10/2025	Rights of Way Operations	Grounds Maintenance	4,068.91	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627465	24/10/2025	Rights of Way Operations	Grounds Maintenance	4,068.91	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629341	03/10/2025	Newport Harbour Account	Grounds Maintenance	14.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627465	24/10/2025	Newport Harbour Account	Grounds Maintenance	14.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631010	24/10/2025	Newport Harbour Account	Grounds Maintenance	14.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105631010	24/10/2025	Car park - Maresfield Rd, East Cowes	Grounds Maintenance	17.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627465	24/10/2025	Car park - Maresfield Rd, East Cowes	Grounds Maintenance	17.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629341	03/10/2025	Car park - Maresfield Rd, East Cowes	Grounds Maintenance	17.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631010	24/10/2025	Roman Villa Newport	Grounds Maintenance	24.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627465	24/10/2025	Roman Villa Newport	Grounds Maintenance	24.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629341	03/10/2025	Roman Villa Newport	Grounds Maintenance	24.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629341	03/10/2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	12.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627465	24/10/2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	12.16	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631010	24/10/2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	12.16	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631010	24/10/2025	The Heights	Grounds Maintenance	205.79	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627465	24/10/2025	The Heights	Grounds Maintenance	205.79	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629341	03/10/2025	The Heights	Grounds Maintenance	205.79	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629203	03/10/2025	Cemeteries Administration	Grounds Maintenance	2,137.92	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629342	03/10/2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630999	24/10/2025	Cemeteries Administration	Grounds Maintenance	3,282.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631000	24/10/2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105631010	24/10/2025	Camp Hill	Grounds Maintenance	3,163.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105627465	24/10/2025	Camp Hill	Grounds Maintenance	3,163.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105629341	03/10/2025	Camp Hill	Grounds Maintenance	3,163.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627465	24/10/2025	Newport Library	Grounds Maintenance	26.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105629341	03/10/2025	Newport Library	Grounds Maintenance	26.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105631010	24/10/2025	Newport Library	Grounds Maintenance	26.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105627465	24/10/2025	County Hall,Newport	Grounds Maintenance	31.47	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105629341	03/10/2025	County Hall,Newport	Grounds Maintenance	31.47	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105631010	24/10/2025	County Hall,Newport	Grounds Maintenance	31.47	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631010	24/10/2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	36,695.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627465	24/10/2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	36,695.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629341	03/10/2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	36,695.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629341	03/10/2025	The Lionheart School	Grounds Maintenance	214.67	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631010	24/10/2025	The Lionheart School	Grounds Maintenance	214.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627465	24/10/2025	The Lionheart School	Grounds Maintenance	214.67	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Planning services	Economic Development	5105631010	24/10/2025	Victoria Quays	Grounds Maintenance	47.75	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Planning services	Economic Development	5105629341	03/10/2025	Victoria Quays	Grounds Maintenance	47.75	JOHN O CONNER GROUNDS MAINTENANCE LTD

Revenue	Resources	Planning services	Economic Development	5105627465	24/10/2025	Victoria Quays	Grounds Maintenance	47.90	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627465	24/10/2025	Medina Leisure Centre	Grounds Maintenance	40.87	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631010	24/10/2025	Medina Leisure Centre	Grounds Maintenance	669.54	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631010	24/10/2025	Medina Leisure Centre	Grounds Maintenance	40.87	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105631010	24/10/2025	Cowes Library	Grounds Maintenance	2.17	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105627465	24/10/2025	Cowes Library	Grounds Maintenance	2.17	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631010	24/10/2025	Archives	Grounds Maintenance	5.70	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627465	24/10/2025	Archives	Grounds Maintenance	5.70	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105629341	03/10/2025	Cowes Library	Grounds Maintenance	2.17	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631010	24/10/2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	596.37	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627465	24/10/2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	596.37	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629341	03/10/2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	596.37	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629341	03/10/2025	Archives	Grounds Maintenance	5.70	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627465	24/10/2025	Medina Leisure Centre	Grounds Maintenance	669.54	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629341	03/10/2025	Medina Leisure Centre	Grounds Maintenance	669.54	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629341	03/10/2025	Medina Leisure Centre	Grounds Maintenance	40.87	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629340	15/10/2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	508.87	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629338	15/10/2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	508.87	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631011	24/10/2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	508.87	JOHN O CONNER GROUNDS MAINTENANCE LTD	
Revenue	Resources	Central Services	Support Services	5105630041	15/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105630420	22/10/2025	Litigation Costs	Legal Fees - Other Parties	100.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105630315	17/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105631095	29/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105628800	03/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105629420	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105629424	08/10/2025	Litigation Costs	Legal Fees - Other Parties	550.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105629415	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629913	15/10/2025	The Lionheart School	Minor Works	109.28	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629909	15/10/2025	The Lionheart School	Minor Works	141.47	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629910	15/10/2025	The Lionheart School	Minor Works	13.65	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629911	15/10/2025	The Lionheart School	Minor Works	50.90	JP MCDOUGALL & CO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105629177	03/10/2025	Coastal Management	Payment to Private Contractors	5,266.66	JPC DEMOLITION LLP	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631580	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630855	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630285	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629764	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629061	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629430	08/10/2025	Support for Children We Care For Children Cared for Team	Support Children	787.50	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105629567	08/10/2025	Ukraine - Host Payments	Grants to individuals	295.92	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105629567	08/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631791	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629555	08/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,871.43	JUNIPER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629556	08/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,871.43	JUNIPER HOUSE	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630425	22/10/2025	BCF Community Equipment Store	Maintenance of Operational Equipment	775.67	JW MACHINERY SERVICES LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105630655	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629702	10/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630223	17/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630797	24/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631521	31/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629003	03/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631455	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631455	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631455	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628940	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628940	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630159	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630159	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630369	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	374.31	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629639	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629639	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630733	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630733	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630733	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631565	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630268	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629745	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629044	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630840	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631516	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628999	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630218	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629698	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630792	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630746	24/10/2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630172	17/10/2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631469	31/10/2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628954	03/10/2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629652	10/10/2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105630653	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105630653	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.47	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105630653	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105630653	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629667	10/10/2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629667	10/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630761	24/10/2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630761	24/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630187	17/10/2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630187	17/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631484	31/10/2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631484	31/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628968	03/10/2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628968	03/10/2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629669	10/10/2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630763	24/10/2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630189	17/10/2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631486	31/10/2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628970	03/10/2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630661	22/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630661	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630661	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630661	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630661	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	676.90	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630661	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	676.90	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105630316	17/10/2025	Specialist Cross-Council Training	Training	496.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105630316	17/10/2025	Specialist Cross-Council Training	Training	1,200.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105630316	17/10/2025	Specialist Cross-Council Training	Training	9.99	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105631650	31/10/2025	Specialist Cross-Council Training	Training	1,000.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105631650	31/10/2025	Specialist Cross-Council Training	Training	1,000.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105629376	08/10/2025	Litigation Costs	Legal Fees - Other Parties	460.00	KATHERINE MACDONALD, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105629599	10/10/2025	Litigation Costs	Legal Fees - Other Parties	460.00	KATHERINE MACDONALD, PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630078	15/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,264.50	KATHLEENS LODGE REST HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630311	17/10/2025	Support for Children We Care For Childrens Support & Protection Service 1	Support Children	98.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629087	03/10/2025	Support for Children We Care For Childrens Support & Protection Service 1	Support Children	98.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629790	10/10/2025	Support for Children We Care For Childrens Support & Protection Service 1	Support Children	98.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629343	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629345	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631763	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105630326	17/10/2025	School Crossing Patrols	Clothing & Laundry	9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105630326	17/10/2025	School Crossing Patrols	Clothing & Laundry	54.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105629242	22/10/2025	School Crossing Patrols	Clothing & Laundry	24.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105629242	22/10/2025	School Crossing Patrols	Clothing & Laundry	54.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105629242	22/10/2025	School Crossing Patrols	Clothing & Laundry	54.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105629242	22/10/2025	School Crossing Patrols	Clothing & Laundry	17.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105629242	22/10/2025	School Crossing Patrols	Clothing & Laundry	109.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628887	01/10/2025	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628887	01/10/2025	Parking Attendants	Clothing & Laundry	76.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628887	01/10/2025	Parking Attendants	Clothing & Laundry	79.00	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628887	01/10/2025	Parking Attendants	Clothing & Laundry	82.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628887	01/10/2025	Parking Attendants	Clothing & Laundry	33.00	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628887	01/10/2025	Parking Attendants	Clothing & Laundry	82.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628887	01/10/2025	Parking Attendants	Clothing & Laundry	82.50	KELTIC
Revenue	Public Health	Public Health	Substance Misuse	5105624647	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631619	31/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,595.74	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628665	03/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-5,859.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629245	03/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,859.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631682	31/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9,360.39	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631679	31/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,921.64	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631619	31/10/2025	Purchased Residential	Charges from Independent Providers	12,595.73	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631033	29/10/2025	Purchased Residential	Charges from Independent Providers	25,057.20	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631679	31/10/2025	Purchased Residential	Charges from Independent Providers	8,921.63	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631680	31/10/2025	Purchased Residential	Charges from Independent Providers	15,466.73	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631681	31/10/2025	Purchased Residential	Charges from Independent Providers	16,735.20	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631682	31/10/2025	Purchased Residential	Charges from Independent Providers	9,360.38	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628845	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630093	17/10/2025	Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00	KIDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630389	17/10/2025	Beaulieu House	Clothing & Laundry	129.98	KIDS & CO CLOTHING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629552	08/10/2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	525.00	KINGFISHER MEDIA LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105631323	29/10/2025	Coroner	Legal Fees - Other Parties	5,331.00	KINGSLEY NAPLEY LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631596	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631596	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629078	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629078	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630871	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630871	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630301	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630301	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629780	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629780	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105631745	31/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,357.33	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630515	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,120.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,520.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630515	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,520.04	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630565	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	10,087.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630565	22/10/2025	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)	5105630565	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	18,597.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630565	22/10/2025	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)	5105630565	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,306.96	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630565	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,097.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105630641	22/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630654	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630521	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630652	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630387	17/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	400.00	L.W SOCIAL CARE CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631643	31/10/2025	BCF Community Equipment Store	Operational Equipment	180.71	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628473	01/10/2025	BCF Community Equipment Store	Operational Equipment	104.50	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630723	24/10/2025	Short Breaks Caravan (LO)	Charges from Independent Providers	36.67	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627108	10/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,819.25	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105629167	03/10/2025	Accountancy Team	Training	2,002.50	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631287	29/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,600.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631285	29/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,040.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631286	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,225.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631284	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631282	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,640.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631283	29/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,240.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631284	29/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	600.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630436	22/10/2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629966	15/10/2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630032	15/10/2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630110	15/10/2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631049	29/10/2025	Reviewing Officer	Agency staff	2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629254	08/10/2025	Reviewing Officer	Agency staff	2,821.98	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629394	08/10/2025	Childrens Support & Protection Service	Agency staff	2,515.11	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629253	08/10/2025	Childrens Support & Protection Service	Agency staff	2,111.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629197	08/10/2025	Childrens Support & Protection Service	Agency staff	1,613.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631048	29/10/2025	Childrens Support & Protection Service	Agency staff	1,862.08	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631146	29/10/2025	Childrens Support & Protection Service	Agency staff	2,121.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631066	31/10/2025	Childrens Support & Protection Service	Agency staff	3,173.62	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629960	15/10/2025	Childrens Support & Protection Service	Agency staff	1,706.90	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629961	31/10/2025	Childrens Support & Protection Service	Agency staff	2,247.68	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630109	15/10/2025	Childrens Support & Protection Service	Agency staff	2,764.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630111	15/10/2025	Childrens Support & Protection Service	Agency staff	1,750.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630136	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	200.00	LEARNING BARN IOW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628677	10/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,050.00	LEARNING BARN IOW
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631782	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630154	17/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	3,557.18	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630546	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	6,917.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630546	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	6,614.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630546	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	6,669.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630546	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	7,589.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630546	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	8,418.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630546	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105630546	22/10/2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630546	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630546	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,445.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630546	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,896.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630546	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,351.44	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105630371	17/10/2025	Electoral Registration Office	Publications	778.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630334	17/10/2025	The Lionheart School	Computer Software & Consumables	1,000.00	LEXONIK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629858	17/10/2025	The Lionheart School	Delegated Minor Maintenance	101.21	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105628604	08/10/2025	Family Centres Maintenance	Minor Works	725.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629571	08/10/2025	The Lionheart School	Minor Works	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631312	29/10/2025	The Lionheart School	Security of Buildings	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631313	29/10/2025	The Lionheart School	Security of Buildings	145.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631314	29/10/2025	The Lionheart School	Security of Buildings	121.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628647	29/10/2025	The Lionheart School	Security of Buildings	105.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629996	15/10/2025	Commercial Sales Team	Advertising & Publicity	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629997	15/10/2025	HCC Property Services SLA	Payment to Private Contractors	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630483	24/10/2025	HCC Property Services SLA	Payment to Private Contractors	2,879.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630484	24/10/2025	HCC Property Services SLA	Payment to Private Contractors	730.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630485	24/10/2025	HCC Property Services SLA	Payment to Private Contractors	1,895.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630486	24/10/2025	HCC Property Services SLA	Payment to Private Contractors	1,895.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630487	24/10/2025	HCC Property Services SLA	Payment to Private Contractors	2,414.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630422	22/10/2025	HCC Property Services SLA	Payment to Private Contractors	104.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631068	29/10/2025	HCC Property Services SLA	Payment to Private Contractors	152.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629146	03/10/2025	HCC Property Services SLA	Payment to Private Contractors	76.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105628757	08/10/2025	Secondary capital	Payment to Contractors - Capital	6,766.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105631044	29/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	254.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105628895	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	197.50	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105628895	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	392.90	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630034	15/10/2025	Adoption Support Fund	Charges from Independent Providers	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628618	03/10/2025	Unaccompanied Asylum Seeker Children	Support Children	1,542.30	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630983	24/10/2025	Support for Children We Care For Childrens Support & Protection Service 4	Support Children	135.51	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630547	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	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+)	5105630547	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,600.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,040.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,872.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,783.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630547	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630547	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630547	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629511	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,071.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630547	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631235	29/10/2025	Reducing Parental Conflict Programme	Professional Services	750.00	KATIE JULIA PARENT CARE
Revenue	Community Services	Planning services	Environmental Initiatives	5105631118	29/10/2025	IOW National Landscape	Advertising & Publicity	230.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630082	15/10/2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630910	24/10/2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629325	03/10/2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631306	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	2,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631307	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630156	17/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630156	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629636	10/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629636	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630730	24/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630730	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631452	31/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631452	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628937	03/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628937	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630167	17/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631463	31/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628948	03/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629647	10/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630741	24/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630180	17/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630180	17/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631477	31/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631477	31/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628962	03/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628962	03/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629660	10/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629660	10/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630754	24/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630754	24/10/2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629662	10/10/2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630756	24/10/2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630182	17/10/2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631479	31/10/2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628964	03/10/2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630524	22/10/2025	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+)	5105630524	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630524	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630524	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630524	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630524	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105630524	22/10/2025	Substance Misuse Residential	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629646	10/10/2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630740	24/10/2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630166	17/10/2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631462	31/10/2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628947	03/10/2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630750	24/10/2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630176	17/10/2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631473	31/10/2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628958	03/10/2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629656	10/10/2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105630147	17/10/2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.37	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630537	22/10/2025	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+)	5105630537	22/10/2025	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+)	5105630537	22/10/2025	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+)	5105630537	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630537	22/10/2025	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)	5105630537	22/10/2025	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+)	5105629842	15/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,901.11	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629566	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629566	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	10,427.21	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,357.64	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,275.32	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630537	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105630663	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630663	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630663	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629934	15/10/2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	280.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630367	17/10/2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	315.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630368	17/10/2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	315.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105629796	10/10/2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	560.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105630327	17/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,805.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105630328	17/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,905.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631762	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630644	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630047	15/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	2,534.40	STARLIGHT BOUTIQUE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629974	17/10/2025	Rights of Way Operations	Agency staff	863.25	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628909	08/10/2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629414	10/10/2025	Rights of Way Operations	Agency staff	690.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Service Management (Children & Families)	Agency staff	3,401.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Service Management (Children & Families)	Agency staff	3,401.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Service Management (Children & Families)	Agency staff	3,451.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629974	17/10/2025	Procurement and Contract Management	Agency staff	1,743.39	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105628909	08/10/2025	Procurement and Contract Management	Agency staff	1,420.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629414	10/10/2025	Procurement and Contract Management	Agency staff	581.13	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105630628	29/10/2025	Procurement and Contract Management	Agency staff	1,793.39	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Permanence Team	Agency staff	929.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Permanence Team	Agency staff	894.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Permanence Team	Agency staff	1,946.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Permanence Team	Agency staff	901.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Permanence Team	Agency staff	2,485.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Permanence Team	Agency staff	893.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630628	29/10/2025	AMHP Team	Agency staff	1,971.31	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630628	29/10/2025	AMHP Team	Agency staff	2,005.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629974	17/10/2025	AMHP Team	Agency staff	1,918.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628909	08/10/2025	AMHP Team	Agency staff	2,931.31	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628909	08/10/2025	AMHP Team	Agency staff	4,103.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629414	10/10/2025	AMHP Team	Agency staff	2,596.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629414	10/10/2025	AMHP Team	Agency staff	2,157.66	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105628909	08/10/2025	Legal Services Section	Agency staff	1,991.34	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629974	17/10/2025	Legal Services Section	Agency staff	3,029.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629974	17/10/2025	Legal Services Section	Agency staff	1,799.09	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629414	10/10/2025	Legal Services Section	Agency staff	1,210.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629414	10/10/2025	Legal Services Section	Agency staff	1,979.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105630628	29/10/2025	Legal Services Section	Agency staff	1,849.08	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105630628	29/10/2025	Legal Services Section	Agency staff	1,817.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Safeguarding Support	Agency staff	451.66	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Safeguarding Support	Agency staff	759.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Reviewing Officer	Agency staff	1,933.97	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Reviewing Officer	Agency staff	1,817.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Reviewing Officer	Agency staff	2,102.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Reviewing Officer	Agency staff	1,933.97	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105629974	17/10/2025	Monitoring Officer	Agency staff	8,365.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105629414	10/10/2025	Monitoring Officer	Agency staff	7,529.13	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629974	17/10/2025	Call Centre	Agency staff	215.27	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105629974	17/10/2025	Call Centre	Agency staff	273.74	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105628909	08/10/2025	Call Centre	Agency staff	286.18	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105628909	08/10/2025	Call Centre	Agency staff	50.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105630628	29/10/2025	Call Centre	Agency staff	696.77	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105630628	29/10/2025	Call Centre	Agency staff	75.97	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629974	17/10/2025	Review Team	Agency staff	1,735.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629974	17/10/2025	Review Team	Agency staff	1,802.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629974	17/10/2025	Review Team	Agency staff	1,711.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628909	08/10/2025	Review Team	Agency staff	1,401.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628909	08/10/2025	Review Team	Agency staff	1,369.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629414	10/10/2025	Review Team	Agency staff	3,068.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629414	10/10/2025	Review Team	Agency staff	1,712.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629414	10/10/2025	Review Team	Agency staff	1,711.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630628	29/10/2025	Review Team	Agency staff	1,824.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630628	29/10/2025	Review Team	Agency staff	1,831.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630628	29/10/2025	Review Team	Agency staff	1,711.50	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629974	17/10/2025	Strategic Director - Highways & Community Protection	Agency staff	3,225.14	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628909	08/10/2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629414	10/10/2025	Strategic Director - Highways & Community Protection	Agency staff	1,792.70	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105630628	29/10/2025	Strategic Director - Highways & Community Protection	Agency staff	3,575.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Multi-agency Safeguarding Hub	Agency staff	3,401.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Multi-agency Safeguarding Hub	Agency staff	2,721.00	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Multi-agency Safeguarding Hub	Agency staff	3,404.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629974	17/10/2025	Council Tax	Agency staff	1,182.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629974	17/10/2025	Council Tax	Agency staff	1,043.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105628909	08/10/2025	Council Tax	Agency staff	830.13	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105628909	08/10/2025	Council Tax	Agency staff	881.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105629414	10/10/2025	Council Tax	Agency staff	1,135.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105630628	29/10/2025	Council Tax	Agency staff	1,270.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105630628	29/10/2025	Council Tax	Agency staff	844.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Childrens Support & Protection Service	Agency staff	1,988.11	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Childrens Support & Protection Service	Agency staff	3,799.63	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Childrens Support & Protection Service	Agency staff	1,969.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Childrens Support & Protection Service	Agency staff	3,126.85	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Childrens Support & Protection Service	Agency staff	1,976.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Childrens Support & Protection Service	Agency staff	2,026.26	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631302	29/10/2025	Childrens Support & Protection Service	Agency staff	-14,050.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Childrens Support & Protection Service	Agency staff	2,044.11	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Childrens Support & Protection Service	Agency staff	2,059.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Childrens Support & Protection Service	Agency staff	2,104.71	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Childrens Support & Protection Service	Agency staff	14,292.97	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Childrens Support & Protection Service	Agency staff	1,654.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Childrens Support & Protection Service	Agency staff	2,044.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Childrens Support & Protection Service	Agency staff	5,230.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Children We Care For Team	Agency staff	1,726.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Children We Care For Team	Agency staff	1,726.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Children We Care For Team	Agency staff	1,726.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Children We Care For Team	Agency staff	1,748.61	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629974	17/10/2025	Data & Information	Agency staff	473.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628909	08/10/2025	Data & Information	Agency staff	740.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629414	10/10/2025	Data & Information	Agency staff	662.24	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105630628	29/10/2025	Milestone 14 Dispute Resolution Process	Agency staff	3,417.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628909	08/10/2025	Milestone 14 Dispute Resolution Process	Agency staff	2,080.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630628	29/10/2025	SEN Improvements Projects	Agency staff	655.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630628	29/10/2025	Next Steps Team	Agency staff	4,377.98	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630628	29/10/2025	Rights of Way Operations	Agency staff	690.60	MATRIX SCM LTD
Revenue	Resources	Planning services	Economic Development	5105630984	24/10/2025	Branstone Farm Business Units	Professional Services	191.25	MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	35.75	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	11.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	19.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	5.16	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630505	22/10/2025	Ferry Operation	General Materials	13.96	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630505	22/10/2025	Ferry Operation	General Materials	169.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	13.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	230.65	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	169.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	49.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	19.96	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630452	22/10/2025	Ferry Operation	General Materials	16.45	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631618	31/10/2025	Ferry Operation	General Materials	22.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631618	31/10/2025	Ferry Operation	General Materials	189.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631618	31/10/2025	Ferry Operation	General Materials	63.25	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631618	31/10/2025	Ferry Operation	General Materials	15.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630505	22/10/2025	Ferry Operation	General Materials	69.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630505	22/10/2025	Ferry Operation	General Materials	12.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630505	22/10/2025	Ferry Operation	General Materials	55.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630505	22/10/2025	Ferry Operation	General Materials	47.76	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629272	03/10/2025	Ferry Operation	Payment to Private Contractors	16.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629272	03/10/2025	Ferry Operation	Payment to Private Contractors	139.96	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629272	03/10/2025	Ferry Operation	Payment to Private Contractors	199.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629272	03/10/2025	Ferry Operation	Payment to Private Contractors	24.99	MBJ MOTOR FACTORS LTD
Capital	Childrens Services	Capital	Capital	5105629920	15/10/2025	Secondary capital	Payment to Contractors - Capital	48,128.21	MCM CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	5105629818	10/10/2025	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	207,090.21	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105631383	29/10/2025	Regeneration Projects	Payment to Contractors - Capital	75,497.91	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105629150	03/10/2025	Regeneration Projects	Payment to Contractors - Capital	67,732.98	MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631305	29/10/2025	Medina Leisure Centre	Stock Purchases	12.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629102	03/10/2025	Medina Leisure Centre	Stock Purchases	114.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629102	03/10/2025	Medina Leisure Centre	Stock Purchases	81.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629103	03/10/2025	Medina Leisure Centre	Stock Purchases	53.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629189	03/10/2025	Beaulieu House	Catering Purchases	173.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629107	03/10/2025	Beaulieu House	Catering Purchases	204.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628860	01/10/2025	Beaulieu House	Catering Purchases	18.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628860	01/10/2025	Beaulieu House	Catering Purchases	48.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629311	08/10/2025	Beaulieu House	Catering Purchases	21.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629311	08/10/2025	Beaulieu House	Catering Purchases	59.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629400	08/10/2025	Beaulieu House	Catering Purchases	62.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630063	15/10/2025	Beaulieu House	Catering Purchases	158.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630123	15/10/2025	Beaulieu House	Catering Purchases	169.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630909	24/10/2025	Beaulieu House	Catering Purchases	68.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629546	08/10/2025	Beaulieu House	Catering Purchases	156.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631712	31/10/2025	Beaulieu House	Catering Purchases	122.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629297	03/10/2025	Beaulieu House	Catering Purchases	3.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629297	03/10/2025	Beaulieu House	Catering Purchases	67.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629298	03/10/2025	Beaulieu House	Catering Purchases	59.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629586	08/10/2025	Beaulieu House	Catering Purchases	211.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629114	03/10/2025	Gouldings Resource Centre	Catering Purchases	277.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630908	24/10/2025	Gouldings Resource Centre	Catering Purchases	280.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630908	24/10/2025	Gouldings Resource Centre	Catering Purchases	18.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629585	08/10/2025	Gouldings Resource Centre	Catering Purchases	168.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630062	15/10/2025	Gouldings Resource Centre	Catering Purchases	285.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630446	22/10/2025	Gouldings Resource Centre	Catering Purchases	203.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630446	22/10/2025	Gouldings Resource Centre	Catering Purchases	43.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631708	31/10/2025	Gouldings Resource Centre	Catering Purchases	261.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629314	03/10/2025	Gouldings Resource Centre	Catering Purchases	250.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629562	08/10/2025	Gouldings Resource Centre	Catering Purchases	-1.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629545	08/10/2025	Gouldings Resource Centre	Catering Purchases	222.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628774	03/10/2025	Gouldings Resource Centre	Catering Purchases	248.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628908	01/10/2025	Gouldings Resource Centre	Catering Purchases	233.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628908	01/10/2025	Gouldings Resource Centre	Catering Purchases	18.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631158	29/10/2025	Gouldings Resource Centre	Catering Purchases	245.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631158	29/10/2025	Gouldings Resource Centre	Catering Purchases	21.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630056	15/10/2025	England Coast Path Planning Grant	Payment to Private Contractors	819.45	MELROSE PROPERTY MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630056	15/10/2025	England Coast Path Planning Grant	Payment to Private Contractors	1,001.25	MELROSE PROPERTY MANAGEMENT
Capital	Place	Capital	Capital	5105631354	29/10/2025	Parks and Gardens Capital	Payment to Contractors - Capital	1,541.63	MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630517	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630517	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630517	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630517	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630517	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630517	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630517	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630548	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,554.20	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105630548	22/10/2025	Sensory Support Residential 65+	Charges from Independent Providers	3,241.56	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628858	01/10/2025	Support for Children We Care For Children Cared for Team	Transport of Clients	2,160.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629835	10/10/2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	1,440.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630699	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	3,200.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630697	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	3,600.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105629824	10/10/2025	Homelessness Support	Client Expenses	400.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631076	29/10/2025	DoLS/MCA	Professional Services	3,000.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631765	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630508	22/10/2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629670	10/10/2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630764	24/10/2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630190	17/10/2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631487	31/10/2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628971	03/10/2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105626981	01/10/2025	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	13,154.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105626981	01/10/2025	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	106,306.24	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105626981	01/10/2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	189,357.99	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105626981	01/10/2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	23,432.00	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105626981	01/10/2025	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	10,393.25	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105626981	01/10/2025	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	36,542.77	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105626981	01/10/2025	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	4,522.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628805	01/10/2025	Crematorium	Grounds Maintenance	102.64	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628806	01/10/2025	Rights of Way Operations	Maintenance of Operational Equipment	225.37	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630914	24/10/2025	Rights of Way Operations	Maintenance of Operational Equipment	7.49	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631369	31/10/2025	Rights of Way Operations	Maintenance of Operational Equipment	425.11	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629257	03/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,326.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629258	03/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,326.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630638	22/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	396.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630639	22/10/2025	Unregulated Residential	Charges from Independent Providers	-10,460.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630640	22/10/2025	Unregulated Residential	Charges from Independent Providers	10,460.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630640	22/10/2025	Unregulated Residential	Charges from Independent Providers	10,460.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630640	22/10/2025	Unregulated Residential	Charges from Independent Providers	10,460.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630640	22/10/2025	Unregulated Residential	Charges from Independent Providers	10,460.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630640	22/10/2025	Unregulated Residential	Charges from Independent Providers	10,460.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630725	24/10/2025	Unregulated Residential	Charges from Independent Providers	9,755.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630725	24/10/2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629841	15/10/2025	Unregulated Residential	Charges from Independent Providers	10,460.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629506	08/10/2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629506	08/10/2025	Unregulated Residential	Charges from Independent Providers	10,160.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629366	08/10/2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629366	08/10/2025	Unregulated Residential	Charges from Independent Providers	10,062.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629366	08/10/2025	Unregulated Residential	Charges from Independent Providers	10,065.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630592	22/10/2025	S17 Children with Disabilities	Support Children	105.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629629	10/10/2025	S17 Children with Disabilities	Support Children	105.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630903	24/10/2025	S17 Child Protect Support & Protection 6	Professional Services	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628891	08/10/2025	S17 Child Protect Support & Protection 6	Professional Services	855.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631315	29/10/2025	Support for Children We Care For Children Cared for Team	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631637	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	200.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631023	29/10/2025	S17 Children with Disabilities	Support Children	100.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631592	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629073	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630867	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630297	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629776	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631550	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630254	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629731	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629030	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630826	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631768	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631502	31/10/2025	Next Steps Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630204	17/10/2025	Next Steps Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629684	10/10/2025	Next Steps Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630778	24/10/2025	Next Steps Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628985	03/10/2025	Next Steps Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630845	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631570	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629049	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630273	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629750	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631567	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630270	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629747	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629046	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630842	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631587	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629068	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630862	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630292	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629771	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630805	24/10/2025	Next Steps Costs	Support Children	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630805	24/10/2025	Next Steps Costs	Support Children	207.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630385	17/10/2025	Next Steps Costs	Support Children	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631529	31/10/2025	Next Steps Costs	Support Children	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630221	17/10/2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630038	15/10/2025	Special Guardianship Order Costs	Support Children	417.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630795	24/10/2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631519	31/10/2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629720	10/10/2025	Next Steps Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628840	01/10/2025	Next Steps Costs	Support Children	35.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629019	03/10/2025	Next Steps Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631658	31/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	7,124.11	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631079	29/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	6,894.30	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631080	29/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	7,124.11	MML FINANCE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630050	15/10/2025	BCF Community Equipment Store	Operational Equipment	119.95	MOBILITY SMART LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630504	29/10/2025	BCF Community Equipment Store	Operational Equipment	246.00	MOBILITY SMART LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629251	03/10/2025	Rights of Way Operations	General Materials	97.93	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631097	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,100.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629346	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	960.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105626079	10/10/2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9,941.95	MORE HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630142	17/10/2025	Non-Delegated Building Maintenance	Payment to Private Contractors	95.35	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105629609	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	260,074.34	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105631816	31/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	30,000.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630158	17/10/2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631454	31/10/2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628939	03/10/2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629638	10/10/2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630732	24/10/2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630157	17/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630157	17/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631453	31/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631453	31/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628938	03/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628938	03/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629637	10/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629637	10/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630731	24/10/2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630731	24/10/2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631790	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630850	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631575	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630279	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629758	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629055	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630209	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631507	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629689	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630783	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628990	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631526	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629007	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630229	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630802	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629707	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630271	17/10/2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630843	24/10/2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631568	31/10/2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629047	03/10/2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629748	10/10/2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628843	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628843	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105630659	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	812.34	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105630659	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	812.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630812	24/10/2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629014	03/10/2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629716	10/10/2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630239	17/10/2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631536	31/10/2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631766	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631752	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631761	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631770	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630262	17/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630834	24/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631558	31/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629038	03/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629739	10/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631500	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628983	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628983	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630202	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630202	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630776	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629682	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629682	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631549	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630253	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629730	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629029	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630825	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631501	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631501	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628984	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628984	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630203	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630203	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630777	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630777	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629683	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629683	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630829	24/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630829	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630829	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629033	03/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629033	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629033	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630257	17/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630257	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630257	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631553	31/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631553	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631553	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629734	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629734	10/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629734	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630571	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	2,025.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631744	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	0.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630195	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630195	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630195	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630195	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631492	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631492	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631492	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631492	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629675	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629675	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629675	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629675	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630769	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630769	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630769	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630769	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628976	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628976	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628976	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628976	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631775	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630242	17/10/2025	Special Guardianship Order Costs	Support Children	136.62	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630815	24/10/2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631539	31/10/2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629017	03/10/2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628846	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631776	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631767	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631778	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631777	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628844	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629715	10/10/2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630238	17/10/2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630811	24/10/2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631535	31/10/2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629013	03/10/2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628841	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631756	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630865	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629774	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630295	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631590	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629071	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630039	15/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630839	24/10/2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630267	17/10/2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629043	03/10/2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631564	31/10/2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629744	10/10/2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629043	03/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629043	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630267	17/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630267	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629744	10/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629744	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631564	31/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631564	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630839	24/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630839	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630751	24/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630177	17/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631474	31/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628959	03/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629657	10/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629952	15/10/2025	Cemeteries Administration	Minor Works	175.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629952	15/10/2025	Cemeteries Administration	Minor Works	160.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629952	15/10/2025	Cemeteries Administration	Minor Works	220.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629952	15/10/2025	Cemeteries Administration	Minor Works	65.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629923	15/10/2025	Cemeteries Administration	Minor Works	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629923	15/10/2025	Cemeteries Administration	Minor Works	55.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629923	15/10/2025	Cemeteries Administration	Minor Works	45.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629158	03/10/2025	Cemeteries Administration	Minor Works	485.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629158	03/10/2025	Cemeteries Administration	Minor Works	35.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629158	03/10/2025	Cemeteries Administration	Minor Works	600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631627	31/10/2025	Cemeteries Administration	Grounds Maintenance	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628852	01/10/2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628849	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	41.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630801	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631525	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630227	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629706	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629006	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630227	17/10/2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630801	24/10/2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631525	31/10/2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629006	03/10/2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629706	10/10/2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629691	10/10/2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630785	24/10/2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630211	17/10/2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631509	31/10/2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628992	03/10/2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631753	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630232	17/10/2025	Next Steps Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631527	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629008	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630230	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630803	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629708	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631772	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631757	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630711	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628848	01/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629718	10/10/2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629718	10/10/2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630241	17/10/2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630241	17/10/2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630814	24/10/2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630814	24/10/2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631538	31/10/2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631538	31/10/2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629016	03/10/2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629016	03/10/2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631760	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629679	10/10/2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629679	10/10/2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630773	24/10/2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630773	24/10/2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630199	17/10/2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630199	17/10/2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631497	31/10/2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631497	31/10/2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628980	03/10/2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628980	03/10/2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105629154	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	437.50	MR.SKIPPY (IW) LTD
Capital	Childrens Services	Capital	Capital	5105630713	24/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	437.50	MR.SKIPPY (IW) LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631779	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630261	17/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630833	24/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631557	31/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629037	03/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629738	10/10/2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631758	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630947	24/10/2025	Special Guardianship Order Costs	Support Children	667.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631493	31/10/2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628977	03/10/2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631595	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629077	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630870	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630300	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629779	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630875	24/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630875	24/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629784	10/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629784	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630305	17/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630305	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631600	31/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631600	31/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629082	03/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629082	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631559	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630263	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630835	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629740	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629039	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629688	10/10/2025	Support for Children We Care For Childrens With Disabilities	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630782	24/10/2025	Support for Children We Care For Childrens With Disabilities	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630208	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631506	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629688	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630782	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628989	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631510	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630212	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629692	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630786	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628993	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631510	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628993	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630212	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629692	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630786	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631504	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631504	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631504	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628987	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628987	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628987	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630206	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630206	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630206	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630780	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630780	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630780	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629686	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629686	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629686	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631476	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630179	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629659	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630753	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628961	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631494	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630196	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629676	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630770	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628978	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630196	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630196	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630196	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631494	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631494	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631494	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629676	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629676	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629676	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630770	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630770	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630770	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628978	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628978	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628978	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631566	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630269	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629746	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629045	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630841	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631488	31/10/2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631488	31/10/2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628972	03/10/2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628972	03/10/2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629671	10/10/2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629671	10/10/2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630765	24/10/2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630765	24/10/2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630191	17/10/2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630191	17/10/2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629709	10/10/2025	Special Guardianship Order Costs	Support Children	259.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629268	03/10/2025	Special Guardianship Order Costs	Support Children	259.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630231	17/10/2025	Special Guardianship Order Costs	Support Children	259.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630804	24/10/2025	Special Guardianship Order Costs	Support Children	259.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631528	31/10/2025	Special Guardianship Order Costs	Support Children	259.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629145	03/10/2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631551	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630255	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629732	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629031	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630827	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630832	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631556	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629737	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630260	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629036	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629722	10/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630245	17/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630818	24/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631542	31/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629022	03/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629027	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629027	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630251	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629728	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630851	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631576	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630280	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629759	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629056	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630813	24/10/2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631537	31/10/2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629015	03/10/2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629717	10/10/2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630240	17/10/2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631769	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630799	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630799	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630799	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630225	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630225	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631523	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631523	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631523	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630350	17/10/2025	In-house Fostering	Boarding Out Allowances	883.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629004	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629004	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629704	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629704	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630820	24/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630820	24/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630820	24/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629023	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629023	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629023	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630247	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630247	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630247	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631544	31/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631544	31/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631544	31/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629724	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629724	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629724	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630184	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630184	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631481	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631481	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629664	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629664	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630758	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630758	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628966	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628966	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631518	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631518	31/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630220	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630220	17/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629700	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629700	10/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630794	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630794	24/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629001	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629001	03/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631555	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630259	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630831	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629736	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629035	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630869	24/10/2025	Next Steps Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630299	17/10/2025	Next Steps Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629778	10/10/2025	Next Steps Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629076	03/10/2025	Next Steps Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631594	31/10/2025	Next Steps Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629678	10/10/2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629339	03/10/2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629170	03/10/2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630772	24/10/2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630198	17/10/2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631496	31/10/2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630872	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630872	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629828	10/10/2025	In-house Fostering	Boarding Out Allowances	2,121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629781	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630302	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630302	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631597	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631597	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629079	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630950	24/10/2025	Special Guardianship Order Costs	Support Children	1,135.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631561	31/10/2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630747	24/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630173	17/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631470	31/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628955	03/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629653	10/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629042	03/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630266	17/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629743	10/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631563	31/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630838	24/10/2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631515	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631515	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628998	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628998	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630217	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630217	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629697	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629697	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630791	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630791	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631562	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630265	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630837	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629742	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629041	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629703	10/10/2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629267	03/10/2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630224	17/10/2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630798	24/10/2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631522	31/10/2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631774	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630860	24/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629769	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630290	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631585	31/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629066	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631787	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630808	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631532	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630235	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629712	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629010	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631532	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630235	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630808	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629712	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629010	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631780	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630662	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630817	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631541	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630244	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629721	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629021	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629685	10/10/2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630779	24/10/2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630205	17/10/2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631503	31/10/2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628986	03/10/2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631773	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629711	10/10/2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630234	17/10/2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630807	24/10/2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631531	31/10/2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629009	03/10/2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629699	10/10/2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629699	10/10/2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630793	24/10/2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630793	24/10/2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630219	17/10/2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630219	17/10/2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631517	31/10/2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631517	31/10/2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629000	03/10/2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629000	03/10/2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631498	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631498	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628981	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628981	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630200	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630200	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630774	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630774	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629680	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629680	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630849	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631574	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630278	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629757	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629054	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631754	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630809	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630809	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630236	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630236	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631533	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631533	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629011	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629011	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629713	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629713	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631534	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629012	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630810	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630237	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629714	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630216	17/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630216	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630216	17/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631514	31/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631514	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631514	31/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630790	24/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630790	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630790	24/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628997	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628997	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628997	03/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629696	10/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629696	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629696	10/10/2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631751	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631524	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629005	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630226	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630800	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629705	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631508	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631508	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628991	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628991	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630210	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630210	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630784	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630784	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629690	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629690	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630281	17/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630852	24/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631577	31/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629057	03/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629760	10/10/2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629673	10/10/2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629673	10/10/2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630767	24/10/2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630767	24/10/2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630193	17/10/2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630193	17/10/2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631490	31/10/2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631490	31/10/2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628974	03/10/2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628974	03/10/2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631512	31/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630214	17/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629694	10/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630788	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628995	03/10/2025	Next Steps Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628995	03/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629266	03/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630214	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630214	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630214	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631512	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631512	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631512	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630788	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630788	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630788	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628995	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628995	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628995	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629694	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629694	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629694	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629677	10/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630771	24/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630197	17/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631495	31/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628979	03/10/2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630213	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630213	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631511	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631511	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630787	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630787	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628994	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628994	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629693	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629693	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629672	10/10/2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630766	24/10/2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630192	17/10/2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631489	31/10/2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628973	03/10/2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631771	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631599	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629081	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630874	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630304	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629783	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631548	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630252	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629729	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629028	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630824	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105629827	10/10/2025	Insurance claims suspense	Order Settlement to Bal Sht GL	156.75	MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630724	24/10/2025	BCF Community Equipment Store	Operational Equipment	3,390.00	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630509	29/10/2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630510	29/10/2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630511	31/10/2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630512	29/10/2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630513	29/10/2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628523	01/10/2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628524	01/10/2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631591	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629072	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630866	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630296	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629775	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630656	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630649	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628627	01/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,284.82	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628628	01/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,009.17	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630582	22/10/2025	Parent & Child Placements	Charges from Independent Providers	4,162.88	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631043	29/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	392.00	NATUREZONES WILDLIFE EDUCATION
Revenue	Resources	Central Services	Support Services	5105630429	22/10/2025	Revenues & Benefits Operational Support	Support Services - ICT	625.00	NEC SOFTWARE SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105630710	22/10/2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	56,732.50	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631226	29/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,166.67	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631276	31/10/2025	Purchased Residential	Charges from Independent Providers	26,191.37	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628791	01/10/2025	Purchased Residential	Charges from Independent Providers	25,346.49	NEW FOREST CARE
Capital	Childrens Services	Capital	Capital	5105629557	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	4,992.00	NEWGENTS (IOW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630552	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,473.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630552	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630552	22/10/2025	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+)	5105630552	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	2,999.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630552	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,709.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630552	22/10/2025	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+)	5105630552	22/10/2025	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+)	5105630552	22/10/2025	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+)	5105630552	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,834.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630552	22/10/2025	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+)	5105630552	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630552	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630552	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630552	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,733.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630552	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630552	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	3,630.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	5,319.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630552	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	5,425.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630552	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631434	31/10/2025	Medina Theatre	Advertising & Publicity	490.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631789	31/10/2025	S17 Child Protect Support & Protection 2	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631117	29/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629413	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629422	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629423	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629426	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630846	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630846	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631571	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631571	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629050	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629050	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630274	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630274	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629751	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629751	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629437	08/10/2025	Childrens Support & Protection Service	Agency staff	428.21	NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629438	08/10/2025	Childrens Support & Protection Service	Agency staff	87.40	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629439	08/10/2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629440	08/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628825	01/10/2025	Childrens Support & Protection Service	Agency staff	444.29	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628826	01/10/2025	Childrens Support & Protection Service	Agency staff	400.65	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628817	01/10/2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628822	01/10/2025	Childrens Support & Protection Service	Agency staff	1,486.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628823	01/10/2025	Childrens Support & Protection Service	Agency staff	344.23	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628824	01/10/2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631111	29/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631112	29/10/2025	Childrens Support & Protection Service	Agency staff	317.50	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631127	29/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631356	31/10/2025	Childrens Support & Protection Service	Agency staff	43.20	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631108	29/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631109	29/10/2025	Childrens Support & Protection Service	Agency staff	333.40	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631110	29/10/2025	Childrens Support & Protection Service	Agency staff	319.55	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630477	22/10/2025	Childrens Support & Protection Service	Agency staff	356.17	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630478	22/10/2025	Childrens Support & Protection Service	Agency staff	447.57	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630479	22/10/2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630480	22/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630481	22/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630482	22/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629850	11/10/2025	Childrens Support & Protection Service	Agency staff	-1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629982	15/10/2025	Childrens Support & Protection Service	Agency staff	249.35	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629983	15/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629984	15/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629985	15/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629979	15/10/2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629980	15/10/2025	Childrens Support & Protection Service	Agency staff	312.05	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629981	15/10/2025	Childrens Support & Protection Service	Agency staff	150.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629441	08/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629442	08/10/2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Community Services	Planning services	Economic Development	5105631047	29/10/2025	Building 41	Computer Maintenance	250.00	NOSY CONSULTANCY LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105630330	17/10/2025	Housing Needs Team	Medical Fees and Staff Welfare	640.00	NOWMEDICAL	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630128	15/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Support Children	267.25	NUCLEUS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629329	24/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Support Children	3,842.60	NUCLEUS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630573	29/10/2025	Parent & Child Placements	Charges from Independent Providers	11,048.80	NURTURE HAVEN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630574	29/10/2025	Parent & Child Placements	Charges from Independent Providers	11,048.80	NURTURE HAVEN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630575	29/10/2025	Parent & Child Placements	Charges from Independent Providers	11,048.80	NURTURE HAVEN	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629998	15/10/2025	Rights of Way Operations	Cleaning Contracts	87.92	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105629998	15/10/2025	Freshwater West Wight Library	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629998	15/10/2025	Seaclose Offices, Newport	Cleaning Contracts	1,758.45	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629998	15/10/2025	Westridge, Ryde	Cleaning Contracts	1,092.04	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629998	15/10/2025	Westridge, Ryde	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Community Services	Planning services	Economic Development	5105629998	15/10/2025	Building 41	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629998	15/10/2025	Cothey Bottom Store RYDE	Cleaning Contracts	175.84	N-VIRO LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629356	03/10/2025	Ryde Bungalow	Cleaning Contracts	263.77	N-VIRO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629998	15/10/2025	Crematorium	Cleaning Contracts	923.18	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629998	15/10/2025	Museum of Island History	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629998	15/10/2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,846.37	N-VIRO LTD	
Revenue	Resources	Planning services	Economic Development	5105629382	08/10/2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629318	03/10/2025	County Hall,Newport	Cleaning Contracts	65.00	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629998	15/10/2025	County Hall,Newport	Cleaning Contracts	219.81	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629998	15/10/2025	County Hall,Newport	Cleaning Contracts	7,297.55	N-VIRO LTD	
Revenue	Resources	Planning services	Economic Development	5105631037	29/10/2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105629998	15/10/2025	Newport Library	Cleaning Contracts	1,186.95	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105629998	15/10/2025	Ryde Library	Cleaning Contracts	659.42	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105629998	15/10/2025	Sandown Library	Cleaning Contracts	439.61	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629998	15/10/2025	Archives	Cleaning Contracts	263.77	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105629998	15/10/2025	Cowes Library	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629998	15/10/2025	BCF Community Equipment Store	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629998	15/10/2025	Mariners Way Unit 4&5	Cleaning Contracts	615.46	N-VIRO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630002	15/10/2025	Crematorium	Consumable Cleaning Materials	9.93	N-VIRO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630000	15/10/2025	Crematorium	Consumable Cleaning Materials	71.64	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105630001	24/10/2025	County Hall,Newport	Consumable Cleaning Materials	122.38	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105629357	08/10/2025	County Hall,Newport	Consumable Cleaning Materials	18.22	N-VIRO LTD	
Revenue	Childrens Services	Children's & Education Services	Support Services	5105629999	15/10/2025	Learning & Development Running Costs	Consumable Cleaning Materials	42.38	N-VIRO LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630557	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,620.96	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630557	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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)	5105630557	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	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+)	5105630557	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630553	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105631201	29/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	4,455.66	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630553	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630597	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631060	29/10/2025	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+)	5105630553	22/10/2025	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+)	5105630553	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630091	15/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,295.34	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630474	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,835.42	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,277.36	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,620.00	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,375.50	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630553	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,485.22	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629635	10/10/2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629263	03/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,036.48	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630555	22/10/2025	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	5105630555	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630555	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	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+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,620.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,754.80	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,475.10	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630555	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630555	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629512	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630669	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,615.98	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105629854	15/10/2025	Legal Services Section	Sundry Office Expenses	71.69	OD CONSULTANCY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631139	29/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,180.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631137	29/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,292.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631135	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631136	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,900.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631138	29/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,099.00	OK TAXI LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630516	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,742.08	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630516	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630516	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630601	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	9,857.14	OLDERCARE (HASLEMERE) LTD	
Revenue	Community Services	Central Services	Central Services to the Public	5105628867	01/10/2025	Coroner	Agency staff	4,000.00	REDACTED PERSONAL DATA	
Revenue	Community Services	Central Services	Central Services to the Public	5105631809	31/10/2025	Coroner	Agency staff	5,400.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631823	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	25.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631823	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	3,786.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631824	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	4,204.75	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631825	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105629369	10/10/2025	Adult Social Care - Workforce Development	Training	1,250.00	OPUS PHARMACY SERVICES LTD +	
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105629369	10/10/2025	Adult Social Care - Workforce Development	Training	71.99	OPUS PHARMACY SERVICES LTD +	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629324	03/10/2025	The Lionheart School	Computer Maintenance	100.00	ORANGEPEEL CREATIVE JUICE	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628911	08/10/2025	Crematorium	Office Equipment	-21.60	OSEL ENTERPRISES LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629403	08/10/2025	Car Park cash collection	Payment to Private Contractors	20.25	OSEL ENTERPRISES LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629403	08/10/2025	Car Park cash collection	Payment to Private Contractors	21.60	OSEL ENTERPRISES LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631210	29/10/2025	Museums & Collections Management	Stationery	21.93	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631224	29/10/2025	Children's office costs	Stationery	43.86	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631224	29/10/2025	Children's office costs	Stationery	19.70	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631224	29/10/2025	Children's office costs	Stationery	9.11	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631224	29/10/2025	Children's office costs	Stationery	29.97	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631084	29/10/2025	Children's office costs	Stationery	43.86	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631085	29/10/2025	Children's office costs	Stationery	4.64	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631085	29/10/2025	Children's office costs	Stationery	43.86	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631085	29/10/2025	Children's office costs	Stationery	21.93	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631085	29/10/2025	Children's office costs	Stationery	19.47	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631084	29/10/2025	Children's office costs	Stationery	2.38	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631084	29/10/2025	Children's office costs	Stationery	0.78	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631084	29/10/2025	Children's office costs	Stationery	4.72	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631084	29/10/2025	Children's office costs	Stationery	19.70	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622357	29/10/2025	Children's office costs	Stationery	59.94	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622357	29/10/2025	Children's office costs	Stationery	9.85	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625239	15/10/2025	Children's office costs	Stationery	4.71	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625239	15/10/2025	Children's office costs	Stationery	17.88	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625239	15/10/2025	Children's office costs	Stationery	43.86	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625253	29/10/2025	Children's office costs	Stationery	65.79	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611571	15/10/2025	Children's office costs	Stationery	21.93	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622357	29/10/2025	Children's office costs	Stationery	43.86	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	19.40	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	8.82	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	41.60	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	149.85	OT GROUP LTD	

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	1.50	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	36.32	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	5.91	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	3.48	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	6.62	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628563	15/10/2025	Children's office costs	Stationery	26.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629237	15/10/2025	Children's office costs	Stationery	-4.71	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105622001	15/10/2025	Emergency Management	Stationery	-12.78	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105611572	15/10/2025	Emergency Management	Stationery	12.78	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105619568	15/10/2025	Emergency Management	Stationery	-12.78	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105622197	31/10/2025	Parking Services	Stationery	24.25	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105625253	29/10/2025	Parking Services	Stationery	3.34	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105622357	29/10/2025	Parking Services	Stationery	24.25	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105611570	31/10/2025	Customer Accounts Shared Service Centre	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105625244	15/10/2025	Customer Accounts Shared Service Centre	Stationery	16.03	OT GROUP LTD
Revenue	Community Services	Planning services	Economic Development	5105631215	29/10/2025	Building 41	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105611570	31/10/2025	Blue Badge Admin Team Shared Services	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631081	29/10/2025	Strategic Director Adult Social Care & Housing	Stationery	6.64	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631224	29/10/2025	Strategic Director Adult Social Care & Housing	Stationery	7.32	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631224	29/10/2025	Call Centre	Stationery	4.28	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631224	29/10/2025	Call Centre	Stationery	32.06	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631224	29/10/2025	Call Centre	Stationery	1.58	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105625253	29/10/2025	Call Centre	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105611574	15/10/2025	Call Centre	Stationery	17.64	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105611574	15/10/2025	Call Centre	Stationery	8.68	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622197	31/10/2025	Call Centre	Stationery	12.68	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622197	31/10/2025	Call Centre	Stationery	13.90	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105631213	29/10/2025	Registration Of Births,Deaths, Marriages	Stationery	3.40	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105628563	15/10/2025	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622357	29/10/2025	Legal Services Section	Stationery	65.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622357	29/10/2025	Legal Services Section	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105625253	29/10/2025	Legal Services Section	Stationery	65.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105611572	15/10/2025	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622357	29/10/2025	Legal Services Section	Stationery	1.48	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622357	29/10/2025	Legal Services Section	Stationery	0.72	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622357	29/10/2025	Legal Services Section	Stationery	2.82	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622357	29/10/2025	Legal Services Section	Stationery	2.14	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622357	29/10/2025	Legal Services Section	Stationery	9.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628563	15/10/2025	Community Reablement	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631084	29/10/2025	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631085	29/10/2025	Legal Services Section	Stationery	2.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631085	29/10/2025	Legal Services Section	Stationery	2.96	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631085	29/10/2025	Legal Services Section	Stationery	17.64	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631081	29/10/2025	Legal Services Section	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631081	29/10/2025	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631084	29/10/2025	Legal Services Section	Stationery	21.09	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631084	29/10/2025	Legal Services Section	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631224	29/10/2025	Community Reablement	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631084	29/10/2025	Community Reablement	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631084	29/10/2025	Community Reablement	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	20.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	9.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	6.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	4.72	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	19.32	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	18.16	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	1.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622357	29/10/2025	Community Reablement	Stationery	8.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625253	29/10/2025	Community Reablement	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625253	29/10/2025	Community Reablement	Stationery	41.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625253	29/10/2025	Community Reablement	Stationery	37.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625253	29/10/2025	Community Reablement	Stationery	7.08	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622197	31/10/2025	Community Reablement	Stationery	2.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611571	15/10/2025	Community Reablement	Stationery	0.52	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611571	15/10/2025	Community Reablement	Stationery	1.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611571	15/10/2025	Community Reablement	Stationery	4.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105631084	29/10/2025	Programme Management Office	Stationery	17.12	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631082	29/10/2025	Crematorium	Stationery	87.72	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631082	29/10/2025	Crematorium	Stationery	4.28	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631082	29/10/2025	Crematorium	Stationery	6.69	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631082	29/10/2025	Crematorium	Stationery	0.96	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105628564	01/10/2025	Dinosaur Isle Museum (Sandown Geology)	Stationery	219.30	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611570	31/10/2025	Internal Enforcement Team	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631224	29/10/2025	Payments Social Care Team	Stationery	4.77	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631224	29/10/2025	Payments Social Care Team	Stationery	8.38	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611574	15/10/2025	Electoral Registration Store	Stationery	4.47	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105631083	29/10/2025	Youth Justice Service	Stationery	10.44	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105625253	29/10/2025	Youth Justice Service	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622001	15/10/2025	DoLS/MCA	Stationery	-7.88	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622001	15/10/2025	DoLS/MCA	Stationery	-4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622001	15/10/2025	DoLS/MCA	Stationery	-4.77	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611572	15/10/2025	DoLS/MCA	Stationery	7.88	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611572	15/10/2025	DoLS/MCA	Stationery	4.77	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619568	15/10/2025	DoLS/MCA	Stationery	-7.88	OT GROUP LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619568	15/10/2025	DoLS/MCA	Stationery	-4.77	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105628560	08/10/2025	Public Libraries Central	Stationery	2.61	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105628560	08/10/2025	Public Libraries Central	Stationery	263.16	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105628560	08/10/2025	Public Libraries Central	Stationery	48.90	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105631084	29/10/2025	Coroner	Stationery	20.80	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105631084	29/10/2025	Coroner	Stationery	4.71	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105631213	29/10/2025	Coroner	Stationery	53.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622357	29/10/2025	FAC Team	Stationery	8.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622357	29/10/2025	FAC Team	Stationery	17.12	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611570	31/10/2025	Council Tax	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629124	15/10/2025	Schools Asset Management	Stationery	-1.36	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629124	15/10/2025	Schools Asset Management	Stationery	-2.38	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625239	15/10/2025	Schools Asset Management	Stationery	4.45	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631084	29/10/2025	Specialist Teacher Advisors	Stationery	1.80	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631084	29/10/2025	Specialist Teacher Advisors	Stationery	3.94	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631084	29/10/2025	Specialist Teacher Advisors	Stationery	10.44	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611570	31/10/2025	National Non Domestic Rates	Stationery	21.93	OT GROUP LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105622357	29/10/2025	Public Health General Overheads	Stationery	21.09	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631085	29/10/2025	Pre-school Special Educational Needs	Stationery	20.80	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105631224	29/10/2025	Property Services	Stationery	10.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631081	29/10/2025	Pupil Resources Business Support Team	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625239	15/10/2025	Pupil Resources Business Support Team	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622357	29/10/2025	Pupil Resources Business Support Team	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105611570	31/10/2025	Housing Benefit	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105631265	29/10/2025	Learning & Development Running Costs	Stationery	-19.20	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105631222	29/10/2025	Learning & Development Running Costs	Stationery	9.60	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105631222	29/10/2025	Learning & Development Running Costs	Stationery	4.80	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105631222	29/10/2025	Learning & Development Running Costs	Stationery	9.60	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	19.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	2.99	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105612335	29/10/2025	Learning & Development Running Costs	Stationery	19.20	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	5.82	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	6.62	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	4.71	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	1.48	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	9.60	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	9.60	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	4.47	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	1.70	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	8.52	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	8.46	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	1.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	10.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631087	29/10/2025	Gouldings Resource Centre	Stationery	1.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631087	29/10/2025	Gouldings Resource Centre	Stationery	4.28	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	4.56	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	3.75	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	17.25	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105628558	15/10/2025	Learning & Development Running Costs	Stationery	8.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631087	29/10/2025	Gouldings Resource Centre	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631087	29/10/2025	Gouldings Resource Centre	Stationery	8.82	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631087	29/10/2025	Gouldings Resource Centre	Stationery	1.56	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631087	29/10/2025	Gouldings Resource Centre	Stationery	1.76	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623055	15/10/2025	Gouldings Resource Centre	Stationery	-4.80	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105611570	31/10/2025	Creditor Payments Shared Service Centre	Stationery	87.72	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625253	29/10/2025	Complaints (Children & Families)	Stationery	10.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625253	29/10/2025	Complaints (Children & Families)	Stationery	4.28	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625253	29/10/2025	Complaints (Children & Families)	Stationery	12.38	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105631086	29/10/2025	Community Protection Admin	Stationery	21.09	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105619568	15/10/2025	Community Protection Admin	Stationery	-2.38	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105611572	15/10/2025	Community Protection Admin	Stationery	18.16	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105611572	15/10/2025	Community Protection Admin	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105622001	15/10/2025	Community Protection Admin	Stationery	-2.38	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105631085	29/10/2025	Electoral Registration Office	Stationery	15.16	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105625253	29/10/2025	Electoral Registration Office	Stationery	10.66	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611571	15/10/2025	Electoral Registration Office	Stationery	9.66	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611571	15/10/2025	Electoral Registration Office	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611574	15/10/2025	Electoral Registration Office	Stationery	15.16	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105625253	29/10/2025	Democratic Representation & Management	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105625253	29/10/2025	Democratic Representation & Management	Stationery	9.78	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105625239	15/10/2025	Democratic Representation & Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631085	29/10/2025	Ferry Management	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622357	29/10/2025	Adult Social Care General Overheads	Stationery	36.32	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622357	29/10/2025	Adult Social Care General Overheads	Stationery	11.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622357	29/10/2025	Adult Social Care General Overheads	Stationery	34.24	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622357	29/10/2025	Adult Social Care General Overheads	Stationery	22.52	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622357	29/10/2025	Adult Social Care General Overheads	Stationery	13.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	2.12	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	0.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	6.94	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	2.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	1.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	0.64	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	1.58	OT GROUP LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	8.90	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	19.32	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	34.24	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	8.68	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	4.46	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	2.84	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-6.94	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611570	31/10/2025	Adult Social Care General Overheads	Stationery	8.82	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611570	31/10/2025	Adult Social Care General Overheads	Stationery	4.34	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611570	31/10/2025	Adult Social Care General Overheads	Stationery	93.86	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	4.28	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	4.28	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-8.68	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-2.84	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-1.40	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-1.58	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-2.12	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	9.42	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-7.88	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-4.34	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-4.28	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619568	15/10/2025	Adult Social Care General Overheads	Stationery	-2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-6.94	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-2.14	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622197	31/10/2025	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622197	31/10/2025	Adult Social Care General Overheads	Stationery	3.94	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	7.88	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611572	15/10/2025	Adult Social Care General Overheads	Stationery	4.34	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-8.68	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-4.46	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-2.84	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-1.40	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-1.58	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-2.12	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620461	31/10/2025	Adult Social Care General Overheads	Stationery	-93.86	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-7.88	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-4.28	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622001	15/10/2025	Adult Social Care General Overheads	Stationery	-2.23	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611574	15/10/2025	Allotments	Stationery	0.27	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625239	15/10/2025	Schools Asset Management	Stationery	1.36	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625239	15/10/2025	Schools Asset Management	Stationery	2.38	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631084	29/10/2025	Speech, Language and Communication	Stationery	31.20	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631084	29/10/2025	Speech, Language and Communication	Stationery	29.10	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631084	29/10/2025	Speech, Language and Communication	Stationery	13.37	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631081	29/10/2025	Speech, Language and Communication	Stationery	5.58	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622357	29/10/2025	Speech, Language and Communication	Stationery	24.25	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629161	15/10/2025	Speech, Language and Communication	Stationery	-4.85	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628872	01/10/2025	Plean Dene	Stationery	-5.33	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625259	01/10/2025	Plean Dene	Stationery	5.33	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105631224	29/10/2025	Westminster House	Stationery	15.18	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628562	10/10/2025	Plean Dene	Stationery	2.14	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628562	10/10/2025	Plean Dene	Stationery	11.34	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631220	29/10/2025	Plean Dene	Stationery	2.14	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631220	29/10/2025	Plean Dene	Stationery	1.80	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622357	29/10/2025	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625253	29/10/2025	Medina Leisure Centre	Stationery	4.92	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625255	15/10/2025	Medina Leisure Centre	Stationery	108.88	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625255	15/10/2025	Medina Leisure Centre	Stationery	9.78	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625255	15/10/2025	Medina Leisure Centre	Stationery	2.26	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625255	15/10/2025	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625255	15/10/2025	Medina Leisure Centre	Stationery	1.42	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625255	15/10/2025	Medina Leisure Centre	Stationery	2.91	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631085	29/10/2025	Archaeology	Stationery	9.70	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631085	29/10/2025	Archaeology	Stationery	9.78	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105631224	29/10/2025	Archaeology	Stationery	5.55	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105631085	29/10/2025	Leisure Management	Stationery	65.79	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105628563	15/10/2025	Leisure Management	Stationery	65.79	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105625253	29/10/2025	Leisure Management	Stationery	65.79	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105625239	15/10/2025	Leisure Management	Stationery	43.86	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105622197	31/10/2025	Leisure Management	Stationery	43.86	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625253	29/10/2025	Westminster House	Stationery	11.26	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622356	15/10/2025	Westminster House	Stationery	3.94	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622356	15/10/2025	Westminster House	Stationery	9.70	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631224	29/10/2025	BCF Community Equipment Store	Stationery	1.50	OT GROUP LTD	
Revenue	Resources	Central Services	Support Services	5105625253	29/10/2025	County Hall Central Mail Room	Stationery	26.65	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630008	15/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,025.04	OUTSET FOSTERING AGENCY LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631229	29/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,895.20	OUTSET FOSTERING AGENCY LTD	

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629589	31/10/2025	BCF Community Equipment Store	Operational Equipment	209.39	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631663	31/10/2025	BCF Community Equipment Store	Operational Equipment	-30.00	JOERNS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630174	17/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630174	17/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631471	31/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631471	31/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629654	10/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629654	10/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630748	24/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630748	24/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628956	03/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628956	03/10/2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628956	03/10/2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631460	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630164	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629644	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630738	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628945	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	951.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	974.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	951.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630645	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629195	10/10/2025	Ferry Operation	Vehicle Fuel Costs	3,217.05	PACE FUELCARE
Capital	Childrens Services	Capital	Capital	5105631632	31/10/2025	Secondary capital	Payment to Contractors - Capital	1,358.12	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629944	15/10/2025	Service Management (Children & Families)	Hire of facilities	30.00	PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629302	03/10/2025	Adult Skills	Hire of facilities	600.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629303	03/10/2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	100.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629946	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	487.50	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629344	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629948	15/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	150.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629500	10/10/2025	Childrens Support & Protection Service	Agency staff	2,222.35	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629501	10/10/2025	Childrens Support & Protection Service	Agency staff	2,279.76	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629502	10/10/2025	Childrens Support & Protection Service	Agency staff	2,261.60	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629219	10/10/2025	Childrens Support & Protection Service	Agency staff	1,853.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629221	15/10/2025	Childrens Support & Protection Service	Agency staff	1,914.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631366	31/10/2025	Childrens Support & Protection Service	Agency staff	2,243.57	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631347	29/10/2025	Childrens Support & Protection Service	Agency staff	1,977.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629976	15/10/2025	Childrens Support & Protection Service	Agency staff	1,977.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629977	15/10/2025	Childrens Support & Protection Service	Agency staff	293.81	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629978	15/10/2025	Childrens Support & Protection Service	Agency staff	2,012.75	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630624	24/10/2025	Childrens Support & Protection Service	Agency staff	2,223.76	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630625	24/10/2025	Childrens Support & Protection Service	Agency staff	1,977.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630622	24/10/2025	Childrens Support & Protection Service	Agency staff	2,538.41	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629975	15/10/2025	Children We Care For Team	Agency staff	2,241.74	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631365	31/10/2025	Children We Care For Team	Agency staff	2,334.44	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629503	15/10/2025	Children We Care For Team	Agency staff	2,453.04	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629220	15/10/2025	Children We Care For Team	Agency staff	2,232.94	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630623	24/10/2025	Children We Care For Team	Agency staff	2,602.64	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629551	08/10/2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629548	08/10/2025	The Lionheart School	Minor Works	4,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629548	08/10/2025	The Lionheart School	Minor Works	6,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629548	08/10/2025	The Lionheart School	Minor Works	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631640	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	665.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631642	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,800.00	PAULS TAXI
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631325	29/10/2025	PFS One Off Payments	Charges from Independent Providers	113,129.00	PBS4 UK LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105631325	29/10/2025	Reeves Court Supported Living	Charges from Independent Providers	50,157.85	PBS4 UK LTD [SBR]
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631325	29/10/2025	PFS One Off Payments	Charges from Independent Providers	113,129.00	PBS4 UK LTD [SBR]
Revenue	Adult Services	Housing Services	Homelessness	5105630660	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	850.00	PEACOCK HOMES IW LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105629387	08/10/2025	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628853	01/10/2025	The Lionheart School	Purchase of Books	1,245.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628854	01/10/2025	The Lionheart School	Purchase of Books	-1,245.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630014	15/10/2025	The Lionheart School	Schools Examination Fees	29.76	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624019	24/10/2025	Home To School Transport SEN Post 16	Client Expenses	123.66	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627422	03/10/2025	Home To School Transport SEN Post 16	Client Expenses	267.93	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629180	03/10/2025	ICS & Data	Agency staff	1,400.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630605	22/10/2025	ICS & Data	Agency staff	275.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630606	22/10/2025	ICS & Data	Agency staff	825.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630607	22/10/2025	ICS & Data	Agency staff	550.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629215	29/10/2025	Crematorium	General Materials	53.00	PHOENIX ENGRAVING
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629216	03/10/2025	Crematorium	General Materials	53.00	PHOENIX ENGRAVING
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629307	15/10/2025	Crematorium	General Materials	53.00	PHOENIX ENGRAVING
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629398	15/10/2025	Crematorium	General Materials	63.50	PHOENIX ENGRAVING
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105629335	03/10/2025	No-Barriers	Computer Purchase & Rental	528.88	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105629335	03/10/2025	No-Barriers	Computer Purchase & Rental	85.54	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105631238	29/10/2025	ICT Cyber Security	Computer Maintenance	11,375.11	PHOENIX SOFTWARE LTD

Revenue	Resources	Central Services	Support Services	5105629090	03/10/2025	ICT Cloud Costs	Computer Software Licencing	8,805.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105629090	03/10/2025	ICT Cloud Costs	Computer Software Licencing	2,872.50	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105629093	03/10/2025	ICT Cloud Costs	Computer Software Licencing	5,283.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105629093	03/10/2025	ICT Cloud Costs	Computer Software Licencing	1,723.50	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105629471	08/10/2025	ICT Cloud Costs	Computer Software Licencing	121.56	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105629334	03/10/2025	ICT Cloud Costs	Computer Software Licencing	497.00	PHOENIX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105629115	03/10/2025	Community Support Officers	Computer Software Licencing	487.16	PHOENIX SOFTWARE LTD
Revenue	Community Services	Planning services	Economic Development	5105628405	22/10/2025	Building 41	Refuse Collection, Disposal and Recycling Costs	42.49	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105628405	22/10/2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	6.08	PHS GROUP PLC
Revenue	Community Services	Planning services	Development Control	5105630098	15/10/2025	Development Management	Publications	300.00	PLANNING JUNGLE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630384	17/10/2025	SEND Independent Advice & Support	Charges from Independent Providers	19,565.25	POLARIS CHILDREN'S SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105629936	15/10/2025	Litigation Costs	Stationery	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629949	15/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105630027	15/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105631096	29/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105631098	29/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105628467	01/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629417	08/10/2025	Litigation Costs	Legal Fees - Other Parties	125.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629419	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105629425	08/10/2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Corporate and Democratic Core	5105629532	10/10/2025	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	41,254.00	PORTSMOUTH CITY COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629456	08/10/2025	Medina Theatre	Licences	2,058.04	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629617	10/10/2025	Community Outreach	Vehicle Maintenance Costs	1,101.96	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630069	15/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,594.56	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628910	01/10/2025	Canoe Lake	Payment to Private Contractors	2,790.00	PRICES EVENTS SERVICES
Revenue	Community Services	Planning services	Planning Policy	5105631340	29/10/2025	Environment Act Responsibilities	Printing Costs	2,270.00	PRINTER GRAPHICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630435	22/10/2025	BCF Community Equipment Store	Operational Equipment	1,982.31	PRISM MEDICAL UK
Revenue	Resources	Central Services	Support Services	5105630395	17/10/2025	Procurement and Contract Management	Computer Software Licencing	6,628.65	PROACTIS LIMITED
Capital	Resources	Capital	Capital	5105628814	01/10/2025	General ICT/Telephony	ICT Hardware & Software - Capital	140.00	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105628814	01/10/2025	General ICT/Telephony	ICT Hardware & Software - Capital	280.50	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105628814	01/10/2025	General ICT/Telephony	ICT Hardware & Software - Capital	5.00	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105629204	03/10/2025	General ICT/Telephony	ICT Hardware & Software - Capital	350.00	PROBRAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629801	10/10/2025	Schools Asset Management	Training	299.00	PUBLIC POLICY EXCHANGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631435	31/10/2025	Westridge Squash Courts	Operational Equipment	47.50	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630614	22/10/2025	The Heights	Maintenance of Operational Equipment	960.98	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627371	03/10/2025	Medina Leisure Centre	Maintenance of Operational Equipment	4.00	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630615	22/10/2025	Medina Leisure Centre	Maintenance of Operational Equipment	928.04	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629194	08/10/2025	Medina Leisure Centre	Maintenance of Operational Equipment	172.00	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629505	08/10/2025	Queensgate - Astroturf Management	Electricity	1,040.40	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630856	24/10/2025	Next Steps Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630286	17/10/2025	Next Steps Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629765	10/10/2025	Next Steps Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631581	31/10/2025	Next Steps Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629062	03/10/2025	Next Steps Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629271	03/10/2025	Next Steps Costs	Support Children	666.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630650	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628575	01/10/2025	The Heights	Payment to Private Contractors	445.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628574	03/10/2025	Medina Leisure Centre	Payment to Private Contractors	495.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105630075	15/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,229.90	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105631813	31/10/2025	Sandown Library	Publications	158.00	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630859	24/10/2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631584	31/10/2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629065	03/10/2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629768	10/10/2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630289	17/10/2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631685	31/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,230.81	RAINBOW FOSTERING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631686	31/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,833.35	RAINBOW FOSTERING SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105631018	24/10/2025	NHS Health Check Programme P	Payment to Private Contractors	2,670.20	RANDOX HEALTH LONDON LTD#
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630982	24/10/2025	Unaccompanied Asylum Seeker Children LC	Support Children	225.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105630321	17/10/2025	Road Safety - Highways	Public Transport Fares	26.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630322	17/10/2025	AMHP Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629130	15/10/2025	AMHP Team	Public Transport Fares	39.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105630339	17/10/2025	Youth Justice Service	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630325	17/10/2025	Integrated Locality Services - West/Cent	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629127	03/10/2025	Integrated Locality Services - West/Cent	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629848	15/10/2025	Community OT Team	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629849	15/10/2025	Community OT Team	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629849	15/10/2025	Community OT Team	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630317	17/10/2025	Community OT Team	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630323	17/10/2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630324	17/10/2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630319	17/10/2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630320	17/10/2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629129	15/10/2025	Adult Social Care Social Work Apprentices	Public Transport Fares	75.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631821	31/10/2025	Mental Health Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630318	17/10/2025	Safeguarding Adults	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629851	15/10/2025	Wellbeing & Access Hub	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105631054	29/10/2025	Wellbeing & Access Hub	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105631053	29/10/2025	Trading Standards	Travel Expenses	67.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630340	17/10/2025	Pre-school Special Educational Needs	Travel Expenses	25.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630993	24/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	381.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629294	03/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	616.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630993	24/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	763.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630996	24/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,508.00	REDLINE TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629294	03/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,232.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629296	03/10/2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,436.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630995	24/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	665.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629295	03/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,252.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630994	24/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629300	03/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,480.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Substance Misuse	5105624733	15/10/2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105631209	29/10/2025	The Lionheart School	Schools ICT Learning Resources	3,400.00	RENAISSANCE LEARNING UK
Revenue	Community Services	Planning services	Environmental Initiatives	5105631147	29/10/2025	IOW National Landscape	Grants to individuals	1,800.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105631147	29/10/2025	IOW National Landscape	Grants to individuals	115.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105630048	22/10/2025	Litigation Costs	Legal Fees - Other Parties	600.00	RICHARD EGLETON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105630049	15/10/2025	Litigation Costs	Legal Fees - Other Parties	460.00	RICHARD EGLETON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105630437	22/10/2025	Litigation Costs	Legal Fees - Other Parties	300.00	RICHARD EGLETON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105631159	29/10/2025	Litigation Costs	Legal Fees - Other Parties	1,500.00	RICHARD EGLETON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105629428	08/10/2025	Legal Services Section	Legal Fees - Other Parties	25.83	RINGWAY ISLAND ROADS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629133	08/10/2025	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	67.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630068	15/10/2025	Service Management (Children & Families)	Hire of facilities	125.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630068	15/10/2025	Service Management (Children & Families)	Hire of facilities	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105630068	15/10/2025	Service Management (Children & Families)	Hire of facilities	187.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613268	03/10/2025	Children with Disabilities	Hire of facilities	295.84	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628626	03/10/2025	Children with Disabilities	Hire of facilities	-27.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629226	03/10/2025	Children with Disabilities	Hire of facilities	-295.84	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629133	08/10/2025	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629133	08/10/2025	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	200.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630911	24/10/2025	Shared Lives Management	Hire of facilities	75.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630911	24/10/2025	Shared Lives Management	Hire of facilities	146.67	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628764	03/10/2025	Adult Social Care General Overheads	Hire of facilities	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625961	03/10/2025	Pupil Premium Managed Centrally	Professional Services	800.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625961	03/10/2025	Pupil Premium Managed Centrally	Professional Services	300.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630351	17/10/2025	School Place Planning	Professional Services	-208.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630351	17/10/2025	School Place Planning	Professional Services	-300.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630329	17/10/2025	School Place Planning	Professional Services	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630329	17/10/2025	School Place Planning	Professional Services	33.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630329	17/10/2025	School Place Planning	Professional Services	87.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624065	17/10/2025	School Place Planning	Professional Services	300.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624065	17/10/2025	School Place Planning	Professional Services	208.33	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630708	22/10/2025	BCF Community Equipment Store	Operational Equipment	108.00	RMS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105630025	15/10/2025	Homelessness Support	Client Expenses	749.96	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105629560	08/10/2025	Homelessness Support	Client Expenses	197.16	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105629561	08/10/2025	Homelessness Support	Client Expenses	60.00	ROCKFORDS REMOVALS
Revenue	Community Services	Central Services	Central Services to the Public	5105629202	03/10/2025	Coroner	Postage	15.03	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105629461	08/10/2025	Adult Social Care General Overheads	Postage	89.60	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105629947	17/10/2025	Electoral Registration Office	Postage	571.72	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105629869	17/10/2025	Electoral Registration Office	Postage	830.56	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105630144	24/10/2025	Electoral Registration Office	Postage	343.22	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105630566	22/10/2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,416.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630566	22/10/2025	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	5105630566	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	7,139.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630566	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	35,812.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630566	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	7,966.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	13,754.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	23,471.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,304.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,125.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,628.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,820.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,102.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,625.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	449.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	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)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,418.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630566	22/10/2025	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)	5105630566	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,979.64	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631331	29/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	750.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630698	22/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	294.47	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630901	24/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,245.65	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631331	29/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	750.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630698	22/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	588.93	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630901	24/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	622.82	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630382	17/10/2025	EOTAS / EOTIC	Transport of Clients	758.42	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631330	29/10/2025	Home To School Transprt Mainstream Primary	Professional Services	966.64	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631330	29/10/2025	Home To School Transprt SEN Secondary	Professional Services	483.32	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631042	29/10/2025	Short Breaks	Charges from Independent Providers	332.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630949	24/10/2025	Special Guardianship Order Costs	Support Children	330.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631468	31/10/2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628953	03/10/2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630168	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630168	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630168	17/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631464	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629648	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629648	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629648	10/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630742	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630742	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630742	24/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631464	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631464	31/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628949	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628949	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628949	03/10/2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628835	01/10/2025	Car Park - Lane End, Bembridge	Rent of Buildings and Rooms	1,605.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630743	24/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630169	17/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631465	31/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628950	03/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629649	10/10/2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630647	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,083.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630647	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630647	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630647	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630647	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105630647	22/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,140.69	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631026	29/10/2025	Countryside Management	Payment to Private Contractors	2,110.00	S. REDFERN & SON
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631026	29/10/2025	Countryside Management	Payment to Private Contractors	825.00	S. REDFERN & SON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631604	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629085	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630879	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630309	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629788	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631234	29/10/2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105631234	29/10/2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105631234	29/10/2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105631153	29/10/2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105628878	01/10/2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105628880	01/10/2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105628881	01/10/2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631036	31/10/2025	LSCB (Local Safeguarding Childrens Board)	Training	882.91	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105631041	29/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	14,821.80	SAFEHARBOUR WEST MIDLANDS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105629181	03/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	15,315.86	SAFEHARBOUR WEST MIDLANDS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105629092	03/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	4,714.50	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105629095	03/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	4,871.65	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105629097	03/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	5,066.64	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105629098	03/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	4,903.20	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630677	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	4,871.65	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630678	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	-4,871.65	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630679	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	2,985.85	SAFFRONLAND HOMES 3 LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630589	22/10/2025	Supported Accommodation	Charges from Independent Providers	1,931.94	SAKURA CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630590	22/10/2025	Supported Accommodation	Charges from Independent Providers	6,439.80	SAKURA CARE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105630087	15/10/2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105629808	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105629809	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105629810	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631605	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629086	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630880	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630310	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629789	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105631251	31/10/2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630071	15/10/2025	The Lionheart School	Stationery	94.75	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630532	22/10/2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	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+)	5105630532	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,983.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630532	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	2,062.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630153	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	1,675.57	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631327	29/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,413.38	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628936	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	1,525.70	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630532	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630532	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630153	22/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,191.13	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630532	22/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630532	22/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105630024	15/10/2025	Homelessness Support	Client Expenses	170.00	SANDOWN STORAGE LTD
Revenue	Community Services	Planning services	Economic Development	5105630065	15/10/2025	Building 41	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630560	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	5,724.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630560	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	5,214.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630092	15/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,200.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630155	17/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	78.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630155	17/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629513	08/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	859.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630559	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630559	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630559	22/10/2025	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	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+)	5105630559	22/10/2025	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+)	5105630559	22/10/2025	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+)	5105630560	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,060.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630560	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630560	22/10/2025	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+)	5105630560	22/10/2025	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+)	5105630560	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630560	22/10/2025	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+)	5105630560	22/10/2025	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+)	5105630560	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,333.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630560	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,560.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630560	22/10/2025	Carers Residential	Charges from Independent Providers	4,271.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630560	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,733.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630037	15/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630475	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	1,542.87	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,370.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,600.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,828.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	171.43	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,400.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630559	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630560	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,831.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630560	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,200.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630560	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,184.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631750	31/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629367	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629367	08/10/2025	Physical Support Residential 65+	Charges from Independent Providers	8,400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629264	03/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630729	24/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,400.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105630559	22/10/2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,542.87	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630560	22/10/2025	Learning Disability Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630558	22/10/2025	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+)	5105630558	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,518.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630558	22/10/2025	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+)	5105630558	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	6,200.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630558	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630036	15/10/2025	Physical Support Nursing 18-64	Charges from Independent Providers	7,071.57	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630558	22/10/2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,928.67	SCIO HEALTHCARE LTD
Revenue	Resources	Planning services	Economic Development	5105630704	24/10/2025	Branstone Farm Business Units	Advertising & Publicity	660.00	AFS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630530	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,486.08	SEA GABLES RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630530	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,250.60	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630530	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,875.80	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630530	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,875.80	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630530	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,191.36	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630530	22/10/2025	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)	5105630530	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,042.00	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630727	24/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,326.80	SEA GABLES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105630938	24/10/2025	ICT Contracts	Computer Maintenance	165.00	SECURE I.T ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631801	31/10/2025	Special Discretionary Grants	Charges from Independent Providers	780.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630917	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630935	24/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,400.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630936	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,430.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630924	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630926	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	800.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630929	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,365.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630930	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,365.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630920	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,287.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630922	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,960.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630932	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,327.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631808	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	195.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631802	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	2,135.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631803	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	780.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631429	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	-6,646.95	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631430	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	5,838.15	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628866	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	4,644.65	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628871	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	3,572.43	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628876	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	3,719.00	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628873	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	4,943.03	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628874	22/10/2025	EOTAS / EOTIC	Charges from Independent Providers	3,530.90	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629476	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	-1,365.00	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629185	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	14,719.05	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629559	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	6,646.95	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629213	03/10/2025	Supporting Families	Computer Purchase & Rental	19,350.00	SENTINEL PARTNERS LLP
Revenue	Resources	Highways and Transport Services	Public Transport	5105630059	15/10/2025	Fleet Income	Vehicle Maintenance Costs	4.90	SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105629244	03/10/2025	Fleet Income	Vehicle Maintenance Costs	11.24	SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105631061	29/10/2025	Transport Fleet Administration	Vehicle Maintenance Costs	11.90	SES AUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630473	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,275.30	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630550	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630550	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	3,365.04	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105630550	22/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630550	22/10/2025	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+)	5105630550	22/10/2025	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+)	5105630550	22/10/2025	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+)	5105630550	22/10/2025	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+)	5105630550	22/10/2025	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+)	5105630550	22/10/2025	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+)	5105630550	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,090.68	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630550	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630550	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630550	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630550	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630550	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,067.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630550	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,681.80	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630550	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630550	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105630088	15/10/2025	Supporting People Homelessness	Payment to Private Contractors	17,238.88	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105629811	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	13,494.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105629812	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	5,997.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105629813	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	5,252.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105629814	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	4,376.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105629815	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	2,123.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105631329	29/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	108.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105631329	29/10/2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	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	5105629368	08/10/2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628839	01/10/2025	Saxonbury	Rent of Buildings and Rooms	6,424.57	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628839	01/10/2025	Plean Dene	Rent of Buildings and Rooms	11,555.98	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631296	31/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	30.00	SIDS TAXIS GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631293	31/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	515.56	SIDS TAXIS GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631293	31/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,804.44	SIDS TAXIS GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631296	31/10/2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	105.00	SIDS TAXIS GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631294	31/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	SIDS TAXIS GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631295	31/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,700.00	SIDS TAXIS GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628674	01/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,776.68	SILVER LINING FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628676	01/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	6,642.86	SILVER LINING FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625523	01/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,266.43	SILVER LINING FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629898	15/10/2025	Community Reablement	Clothing & Laundry	19.24	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629898	15/10/2025	Community Reablement	Clothing & Laundry	7.24	SMI INT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630580	22/10/2025	Medina Leisure Centre	Clothing & Laundry	104.52	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629411	08/10/2025	BCF Community Equipment Store	Operational Equipment	922.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629575	08/10/2025	BCF Community Equipment Store	Operational Equipment	980.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629572	08/10/2025	BCF Community Equipment Store	Operational Equipment	158.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629573	08/10/2025	BCF Community Equipment Store	Operational Equipment	773.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629931	15/10/2025	S17 Children with Disabilities	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629932	17/10/2025	S17 Children with Disabilities	Transport of Clients	37.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628544	01/10/2025	S17 Children with Disabilities	Transport of Clients	19.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628545	03/10/2025	S17 Children with Disabilities	Transport of Clients	17.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628379	01/10/2025	S17 Children with Disabilities	Transport of Clients	12.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628380	01/10/2025	S17 Children with Disabilities	Transport of Clients	16.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627416	08/10/2025	S17 Children with Disabilities	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629578	15/10/2025	S17 Children with Disabilities	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629579	15/10/2025	S17 Children with Disabilities	Transport of Clients	21.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628541	08/10/2025	S17 Child Protect Support & Protection 1	Professional Services	340.59	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629581	08/10/2025	S17 Child Protect Support & Protection 1	Professional Services	-340.59	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628542	08/10/2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	133.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628543	08/10/2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	428.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629582	08/10/2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	340.59	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629583	10/10/2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	461.13	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629931	15/10/2025	S17 Children with Disabilities	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629932	17/10/2025	S17 Children with Disabilities	Support Children	76.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629941	17/10/2025	S17 Children with Disabilities	Support Children	89.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629916	15/10/2025	S17 Children with Disabilities	Support Children	59.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629918	15/10/2025	S17 Children with Disabilities	Support Children	118.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629919	15/10/2025	S17 Children with Disabilities	Support Children	91.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628544	01/10/2025	S17 Children with Disabilities	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629580	15/10/2025	S17 Children with Disabilities	Support Children	91.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629579	15/10/2025	S17 Children with Disabilities	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627416	08/10/2025	S17 Children with Disabilities	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629578	15/10/2025	S17 Children with Disabilities	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628380	01/10/2025	S17 Children with Disabilities	Support Children	107.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628381	01/10/2025	S17 Children with Disabilities	Support Children	91.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628379	01/10/2025	S17 Children with Disabilities	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628546	01/10/2025	S17 Children with Disabilities	Support Children	91.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628545	03/10/2025	S17 Children with Disabilities	Support Children	107.50	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105630707	22/10/2025	ICT Cloud Costs	Computer Software Licencing	28,914.00	SOFTCAT PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105630931	24/10/2025	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631119	29/10/2025	Ferry Operation	Payment to Private Contractors	8,018.15	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631448	31/10/2025	Ferry Operation	Payment to Private Contractors	12,173.50	SOLENT CRUISES LTD
Revenue	Community Services	Cultural and Related Services	Tourism	5105631349	29/10/2025	Isle of Wight Festival	Payment to Private Contractors	5,613.59	SOLO PROMOTERS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105630946	24/10/2025	Community Reablement	Consumable Cleaning Materials	405.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631102	29/10/2025	Community Reablement	Consumable Cleaning Materials	405.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629954	29/10/2025	BCF Community Equipment Store	Operational Equipment	36.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629956	29/10/2025	BCF Community Equipment Store	Operational Equipment	40.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631814	31/10/2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629255	03/10/2025	Crematorium	General Materials	70.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629256	03/10/2025	Crematorium	General Materials	30.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629607	08/10/2025	Crematorium	General Materials	50.00	SOS SUPPLIES

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629608	08/10/2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630099	15/10/2025	Crematorium	General Materials	148.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630101	15/10/2025	Crematorium	General Materials	70.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629598	10/10/2025	Specialist Teacher Advisors	General Educational Materials	140.00	SOUNDBYTE SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629598	10/10/2025	Specialist Teacher Advisors	General Educational Materials	25.00	SOUNDBYTE SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629598	10/10/2025	Specialist Teacher Advisors	General Educational Materials	12.50	SOUNDBYTE SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628763	01/10/2025	Next Steps Costs	Charges from Independent Providers	2,055.44	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631692	31/10/2025	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631694	31/10/2025	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631696	31/10/2025	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628758	01/10/2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628759	01/10/2025	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628762	01/10/2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Resources	Central Services	Support Services	5105630386	17/10/2025	Aylesford Access 420	Professional Services	1,599.94	SOUTH EAST REFURBISHMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628623	10/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	462.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630712	22/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	462.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630712	22/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,972.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628623	10/10/2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,033.33	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630712	22/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	394.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628623	10/10/2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	606.67	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105629358	08/10/2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105630133	22/10/2025	Adult Social Care - Workforce Development	Training	875.00	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing Services	Homelessness	5105630346	17/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	-21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105629995	17/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631032	29/10/2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	22,565.54	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629504	08/10/2025	Next Steps Costs	Charges from Independent Providers	1,407.68	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630471	22/10/2025	Next Steps Costs	Charges from Independent Providers	-1,407.66	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630472	22/10/2025	Next Steps Costs	Charges from Independent Providers	1,407.66	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630472	22/10/2025	Next Steps Costs	Charges from Independent Providers	1,407.68	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630472	22/10/2025	Next Steps Costs	Charges from Independent Providers	1,407.68	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631310	28/10/2025	Next Steps Costs	Charges from Independent Providers	-1,407.68	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631301	28/10/2025	Next Steps Costs	Charges from Independent Providers	1,407.68	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105629804	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630421	22/10/2025	Support for Children We Care For Children Cared for Team	Support Children	7,795.00	SPARSHOLT COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631628	31/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	7,812.90	SPORTFIT SUPPORT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628636	22/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628655	08/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	820,255.41	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105628655	08/10/2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	71,292.48	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631730	31/10/2025	Agency Domiciliary Care	Support Children	300.00	ST CATHERINE'S SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105629795	10/10/2025	NHS Health Check Programme P	Payment to Private Contractors	460.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630726	24/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,500.20	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630514	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630514	22/10/2025	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+)	5105630514	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629370	08/10/2025	Commercial Sales Team	Advertising & Publicity	44.25	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105631783	31/10/2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629906	15/10/2025	The Lionheart School	Computer Purchase & Rental	1,676.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629908	15/10/2025	The Lionheart School	Computer Purchase & Rental	1,516.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630419	29/10/2025	The Lionheart School	Computer Purchase & Rental	6,285.00	STONE COMPUTERS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629538	15/10/2025	Museums and Schools 2025-26	Professional Services	1,000.00	STONECRABS PRODUCTIONS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631157	29/10/2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	4,131.84	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628522	01/10/2025	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	STRATLAND COMMERCIAL LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631687	31/10/2025	Rights of Way Operations	Maintenance of Operational Equipment	268.18	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105631688	31/10/2025	Rights of Way Operations	Maintenance of Operational Equipment	150.00	STUBBINGS BROS LTD
Capital	Place	Capital	Capital	5105629149	03/10/2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	850.00	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631233	29/10/2025	Supporting Families	Payments to Voluntary and Other Associations	395.00	SUN DRUM FOREST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628926	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628927	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628928	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628929	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628930	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,998.08	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631162	31/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,869.11	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631164	31/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631165	31/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631166	31/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105629613	08/10/2025	Emergency Interim Accommodation	Accommodation Costs - Caravans	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631552	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631552	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630256	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630256	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629733	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629733	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629032	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629032	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630828	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630828	24/10/2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630331	17/10/2025	The Lionheart School	Delegated Minor Maintenance	1,128.38	SYDENHAMS HIRE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630332	17/10/2025	The Lionheart School	Delegated Minor Maintenance	323.55	SYDENHAMS HIRE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630333	17/10/2025	The Lionheart School	Delegated Minor Maintenance	115.84	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105631792	31/10/2025	Physical Support Other ST Support 18-64	Professional Services	295.00	T/A CODEBLUE MEDICAL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630570	22/10/2025	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+)	5105630570	22/10/2025	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+)	5105630570	22/10/2025	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+)	5105630570	22/10/2025	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	5105630570	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630570	22/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630570	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629754	10/10/2025	Memory & Cognition Residential 65+	Regular Respite Care	658.21	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630562	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630562	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630562	22/10/2025	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+)	5105630562	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,186.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630562	22/10/2025	Carers Residential	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630562	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630562	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	THE MOORINGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105630583	22/10/2025	Non-Delegated Building Maintenance	Fixed Telephones	77.67	TALK STRAIGHT LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105628573	01/10/2025	Trading Standards	Professional Services	16.67	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629355	03/10/2025	DoLS/MCA	Professional Services	860.00	TANJAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629388	08/10/2025	Pupil Premium Managed Centrally	Professional Services	6,500.00	TARA DIEBEL EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630376	17/10/2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	TARGETED PROVISION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631810	31/10/2025	Wightcare	Professional Subscriptions	2,937.50	TEC QUALITY LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628683	10/10/2025	Crematorium	Property Services - Planned Maintenance	297.50	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631039	29/10/2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631039	29/10/2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631039	29/10/2025	Wightcare	Operational Equipment	110.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630427	22/10/2025	Wightcare	Mobile Telecoms	1,200.00	TELEALARM EUROPE GMBH
Revenue	Resources	Central Services	Support Services	5105629137	03/10/2025	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105629143	03/10/2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629100	03/10/2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629132	03/10/2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628634	01/10/2025	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105629142	03/10/2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105629144	03/10/2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629134	03/10/2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629136	03/10/2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629101	03/10/2025	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105628631	01/10/2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105628472	03/10/2025	Victoria Quays	Maintenance of Operational Equipment	1,497.00	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105630701	24/10/2025	Regeneration Projects	External Design and Supervision Fees	1,185.00	TFW GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105631339	29/10/2025	Waste Collection - Amey Contract	Waste Contractors	158,834.37	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105631337	29/10/2025	Waste Collection - Amey Contract	Waste Contractors	18,150.64	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105629352	03/10/2025	Waste Collection - Amey Contract	Waste Contractors	4,419.33	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105631338	29/10/2025	Waste Contract Income	Waste Contractors	7,176.76	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105629351	03/10/2025	Waste Contract Income	Waste Contractors	118,600.08	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105631337	29/10/2025	Waste Disposal - Amey Contract	Waste Contractors	4,537.66	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105631339	29/10/2025	Waste Disposal - Amey Contract	Waste Contractors	277,868.50	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105629352	03/10/2025	Waste Disposal - Amey Contract	Waste Contractors	6,210.95	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105631339	29/10/2025	Waste Recycling - Amey Contract	Waste Contractors	20,155.09	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105629352	03/10/2025	Waste Recycling - Amey Contract	Waste Contractors	1,313.86	THALIA IOW SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105629838	15/10/2025	Youth Justice Service	Payment to Private Contractors	254.26	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629148	03/10/2025	Museums and Schools 2024-25	Sundry Office Expenses	1,542.00	THE ARTS COUNCIL OF ENGLAND
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629564	08/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,572.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630523	22/10/2025	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+)	5105630523	22/10/2025	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+)	5105630523	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,332.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630523	22/10/2025	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+)	5105630523	22/10/2025	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+)	5105630523	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629816	10/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,512.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630523	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630523	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630523	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,557.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630523	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630523	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105629238	03/10/2025	Specialist Cross-Council Training	Training	1,200.00	THE CARBON LITERACY TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105631727	31/10/2025	Learning Disability Residential 65+	Charges from Independent Providers	16,163.10	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630043	15/10/2025	BCF Community Equipment Store	Operational Equipment	328.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629959	15/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	152.80	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629907	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630015	15/10/2025	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	5105630016	15/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,215.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631304	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631100	29/10/2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630885	24/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,215.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630959	24/10/2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630957	24/10/2025	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	5105629172	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,029.37	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629173	03/10/2025	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	5105629174	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629542	10/10/2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629543	08/10/2025	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	5105629534	08/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,215.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629535	08/10/2025	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	5105631720	31/10/2025	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	5105631722	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631647	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629914	15/10/2025	S17 Children with Disabilities	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630052	15/10/2025	S17 Children with Disabilities	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630431	22/10/2025	S17 Children with Disabilities	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631030	29/10/2025	S17 Children with Disabilities	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630907	24/10/2025	S17 Children with Disabilities	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629455	08/10/2025	S17 Children with Disabilities	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630070	15/10/2025	S17 Child Protect Support & Protection 1	Support Children	15.94	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630522	22/10/2025	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+)	5105630522	22/10/2025	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+)	5105630522	22/10/2025	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+)	5105630522	22/10/2025	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+)	5105630522	22/10/2025	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+)	5105630522	22/10/2025	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+)	5105630522	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	4,712.68	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629462	08/10/2025	Physical Support Residential 65+	Regular Respite Care	926.16	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105630522	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	500.08	THE LIMES TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629992	15/10/2025	Training - Childrens	Training	1,854.40	THE LODDON SCHOOL COMPANY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629992	15/10/2025	Training - Childrens	Training	463.60	THE LODDON SCHOOL COMPANY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629993	15/10/2025	Training - Childrens	Training	890.00	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631131	29/10/2025	Pupil Premium Managed Centrally	Professional Services	780.00	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105629230	03/10/2025	Commissioning ACL	Grants to External Bodies	3,375.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105631020	29/10/2025	Social Isolation/Other Residential	Charges from Independent Providers	26,571.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630543	22/10/2025	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,360.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	2,514.38	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,177.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630595	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	7,387.38	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105630543	22/10/2025	Physical Support Nursing 18-64	Charges from Independent Providers	5,400.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628838	01/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	7,882.69	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629261	03/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629261	03/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,163.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629510	08/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,757.18	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630543	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	442.86	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630543	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630543	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630090	15/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,837.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629261	03/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,171.66	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,400.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	6,320.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	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+)	5105630543	22/10/2025	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+)	5105630543	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	9,126.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630543	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,559.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105630543	22/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105629510	08/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	5,868.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630543	22/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	214.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105629261	03/10/2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,361.98	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628838	01/10/2025	Physical Support Residential 65+	Regular Respite Care	6,639.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630129	15/10/2025	Community OT Team	Payment to Private Contractors	3,000.00	THE OT PRACTICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629541	24/10/2025	EOTAS / EOTIC	Charges from Independent Providers	873.25	THE SOUTHSEA OT LIMITED
Revenue	Resources	Central Services	Support Services	5105630066	15/10/2025	Specialist Cross-Council Training	Training	96.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105631829	31/10/2025	Specialist Cross-Council Training	Training	370.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631830	31/10/2025	Medina Leisure Centre	Payment to Private Contractors	144.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105630608	22/10/2025	Medina Leisure Centre	Payment to Private Contractors	95.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629595	08/10/2025	Medina Leisure Centre	Payment to Private Contractors	14.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630080	15/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,995.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631104	29/10/2025	Short Breaks	Charges from Independent Providers	71.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629434	08/10/2025	Short Breaks	Charges from Independent Providers	71.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629435	08/10/2025	Short Breaks	Charges from Independent Providers	143.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629436	08/10/2025	Short Breaks	Charges from Independent Providers	71.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630944	29/10/2025	Support for Children We Care For Childrens With Disabilities	Support Children	281.00	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105628382	03/10/2025	Domestic Abuse	Payment to Private Contractors	44,000.00	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105628383	03/10/2025	Domestic Abuse	Payment to Private Contractors	74,000.00	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105628611	03/10/2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105630345	22/10/2025	Regulation and Engagement Support Team	Training	78.00	FRONTING THE CHALLENGE PROJECTS LTD
Revenue	Public Health	Public Health	Obesity	5105629223	03/10/2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105629223	03/10/2025	Adult Obesity NP	Payment to Private Contractors	800.00	THRIVE TRIBE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630152	22/10/2025	Support for Children We Care For Children Cared for Team	Support Children	100.00	TIDAL FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630148	17/10/2025	Supporting Families	Payments to Voluntary and Other Associations	300.00	TIDE NOR TIME PLAYERS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629618	10/10/2025	Supporting Families	Payments to Voluntary and Other Associations	300.00	TIDE NOR TIME PLAYERS CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622961	03/10/2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	546.80	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629915	15/10/2025	Medina Theatre	Property Services - Day to day Maintenance	63.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105629372	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	2,399.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105631700	31/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	5,456.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105630895	29/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	7,434.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105630896	29/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	8,195.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105630897	29/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	714.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105628530	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	1,769.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105631254	31/10/2025	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105616774	15/10/2025	Treasury Management	Professional Services	4,986.30	TP ICAP E&C LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628850	01/10/2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630988	24/10/2025	Crematorium	Grounds Maintenance	-31.34	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630988	24/10/2025	Crematorium	Grounds Maintenance	-42.00	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630986	24/10/2025	Crematorium	Grounds Maintenance	31.34	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630986	24/10/2025	Crematorium	Grounds Maintenance	42.00	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630086	24/10/2025	Crematorium	Grounds Maintenance	31.34	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630086	24/10/2025	Crematorium	Grounds Maintenance	42.00	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630898	24/10/2025	Crematorium	Grounds Maintenance	31.34	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630898	24/10/2025	Crematorium	Grounds Maintenance	42.00	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630898	24/10/2025	Crematorium	Grounds Maintenance	7.50	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630893	24/10/2025	Crematorium	Grounds Maintenance	-31.34	TUDOR ENVIRONMENTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630893	24/10/2025	Crematorium	Grounds Maintenance	-42.00	TUDOR ENVIRONMENTAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629800	10/10/2025	Wightcare	Operational Equipment	161.70	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629800	10/10/2025	Wightcare	Operational Equipment	2,046.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629800	10/10/2025	Wightcare	Operational Equipment	100.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629800	10/10/2025	Wightcare	Operational Equipment	760.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629800	10/10/2025	Wightcare	Operational Equipment	100.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629800	10/10/2025	Wightcare	Operational Equipment	8,750.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629800	10/10/2025	Wightcare	Mobile Telecoms	2,000.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105629805	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105629806	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105629807	10/10/2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105629386	15/10/2025	Training - Childrens	Training	3,900.00	UNIVERSITY OF HERTFORDSHIRE
Revenue	Community Services	Cultural and Related Services	Library Service	5105629151	03/10/2025	Ventnor Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	Westridge, Ryde	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	Westridge, Ryde	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629151	03/10/2025	Fort Victoria	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629151	03/10/2025	Fort Victoria	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629151	03/10/2025	Newport Harbour Account	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629151	03/10/2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631617	31/10/2025	Westridge Squash Courts	Property Services - Day to day Maintenance	85.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629151	03/10/2025	Westridge Squash Courts	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105629151	03/10/2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105629205	03/10/2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	19,654.30	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105629206	03/10/2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	-19,654.30	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	Carisbrooke Depot	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629151	03/10/2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629151	03/10/2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	902.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629151	03/10/2025	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629151	03/10/2025	Amenity Land Hire	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629151	03/10/2025	Amenity Land Hire	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629151	03/10/2025	Crematorium	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629151	03/10/2025	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629151	03/10/2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629151	03/10/2025	The Heights	Property Services - Day to day Maintenance	337.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105629151	03/10/2025	17 Fairlee Road	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629151	03/10/2025	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	County Hall,Newport	Property Services - Day to day Maintenance	560.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629151	03/10/2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629151	03/10/2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	216.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105629151	03/10/2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105629151	03/10/2025	Sandown Library	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105629151	03/10/2025	SEND Independent Advice & Support	Property Services - Day to day Maintenance	0.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105629151	03/10/2025	Newport Library	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105629151	03/10/2025	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105629151	03/10/2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629151	03/10/2025	Shanklin Lift	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105629151	03/10/2025	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629151	03/10/2025	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629151	03/10/2025	Archaeology	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629151	03/10/2025	Medina Leisure Centre	Property Services - Day to day Maintenance	192.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105629151	03/10/2025	Westminster House	Property Services - Day to day Maintenance	160.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629151	03/10/2025	Beaulieu House	Minor Works	0.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD

Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105629151	03/10/2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105629151	03/10/2025	Branstone Farm Business Units	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105629151	03/10/2025	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629151	03/10/2025	The Lionheart School	Minor Works	280.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105629151	03/10/2025	Victoria Quays	Minor Works	104.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105629151	03/10/2025	BCF Community Equipment Store	Minor Works	147.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105629151	03/10/2025	60 Dodnor Lane Store	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105631837	31/10/2025	Ventnor Library	Publications	141.20	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105631065	31/10/2025	Blue Badge Admin Team Shared Services	Printing Costs	456.00	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631747	31/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,771.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630347	17/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,114.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630347	17/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,062.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,376.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,148.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	428.58	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,171.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105629632	10/10/2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,228.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630525	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,257.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	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+)	5105630525	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630525	22/10/2025	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+)	5105630665	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	9,480.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630525	22/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628836	01/10/2025	Physical Support Residential 65+	Regular Respite Care	7,223.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105630433	22/10/2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,413.03	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105629228	03/10/2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631818	31/10/2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105630593	22/10/2025	Carers Residential	Charges from Independent Providers	3,241.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630667	22/10/2025	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+)	5105630533	22/10/2025	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+)	5105630533	22/10/2025	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+)	5105630533	22/10/2025	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+)	5105630533	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,088.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630533	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,088.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630533	22/10/2025	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+)	5105630533	22/10/2025	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+)	5105630533	22/10/2025	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+)	5105631328	29/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,662.71	VENETIAN HEALTHCARE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105631297	29/10/2025	Ventnor Haven - General	Payment to Private Contractors	4,212.55	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628681	01/10/2025	Ventnor Haven - General	Payment to Private Contractors	4,212.55	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Community Services	Highways and Transport Services	Public Transport	5105629593	08/10/2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	328.75	VENTNOR TOWN COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629871	15/10/2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629353	03/10/2025	Special Discretionary Grants	Charges from Independent Providers	-1,750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629350	03/10/2025	Special Discretionary Grants	Charges from Independent Providers	1,750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629348	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,140.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105629301	03/10/2025	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Capital	Childrens Services	Capital	Capital	5105629183	08/10/2025	Secondary capital	Payment to Contractors - Capital	34,201.66	W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105629183	08/10/2025	Secondary capital	Payment to Contractors - Capital	1,935.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631480	31/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631480	31/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630183	17/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630183	17/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629663	10/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629663	10/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630757	24/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630757	24/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628965	03/10/2025	Next Steps Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628965	03/10/2025	Next Steps Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105630963	24/10/2025	BCF Community Equipment Store	Operational Equipment	862.50	W HURST & SON (IW) LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105631300	29/10/2025	Short Breaks	Charges from Independent Providers	264.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629117	03/10/2025	Short Breaks	Charges from Independent Providers	594.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105631748	31/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	8,506.26	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105630535	22/10/2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105630535	22/10/2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105630535	22/10/2025	Mental Health Residential 18-64	Charges from Independent Providers	115.77	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630535	22/10/2025	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+)	5105630535	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630535	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630535	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630535	22/10/2025	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+)	5105630535	22/10/2025	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+)	5105630535	22/10/2025	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+)	5105630535	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630535	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105630535	22/10/2025	Sensory Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105631156	29/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,741.40	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619811	03/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,291.40	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631116	29/10/2025	BCF Community Equipment Store	Operational Equipment	4,765.05	WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631105	29/10/2025	BCF Community Equipment Store	Operational Equipment	491.89	WEALDON REHAB LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105629390	08/10/2025	Environmental Health	Professional Services	1,275.00	WEAVER BROS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105629570	08/10/2025	Environmental Health	Professional Services	1,776.72	WEAVER BROS LTD
Revenue	Community Services	Planning services	Economic Development	5105629247	03/10/2025	Building 41	Property Services - Day to day Maintenance	150.93	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105630102	24/10/2025	Building 41	Minor Works	655.00	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105627987	01/10/2025	Building 41	Minor Works	355.00	WESSEX FIRE AND SECURITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105631341	31/10/2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	184.50	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105629596	15/10/2025	Medina Leisure Centre	Payment to Private Contractors	384.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628137	08/10/2025	Home To School Transprt Mainstream Primary	Transport of Clients	4,106.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629168	03/10/2025	The Lionheart School	Client Expenses	1,395.00	WIGHT EMBROIDERY LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105629852	29/10/2025	Ferry Management	Property Services - Day to day Maintenance	495.00	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105629240	15/10/2025	Seaclose Offices, Newport	Fire Fighting Equipment	174.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629240	15/10/2025	Cothey Bottom Store RYDE	Fire Fighting Equipment	100.65	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629240	15/10/2025	Crematorium	Fire Fighting Equipment	225.10	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105629407	08/10/2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	47.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631653	30/10/2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	47.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105631654	30/10/2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	-47.50	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105629240	15/10/2025	County Hall,Newport	Fire Fighting Equipment	82.45	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105629408	08/10/2025	Cross Street	Fire Fighting Equipment	47.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105629240	15/10/2025	Westminster House	Fire Fighting Equipment	103.40	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105629186	03/10/2025	Secondary capital	Payment to Contractors - Capital	285.58	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105628651	08/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	320.48	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105628904	01/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	90.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629938	15/10/2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,604.00	WIGHT HORSE CIC
Revenue	Resources	Central Services	Support Services	5105630900	24/10/2025	Corporate Stores	Vehicle Maintenance Costs	115.25	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105629902	15/10/2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	59.95	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629274	03/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629275	03/10/2025	Next Steps Costs	Charges from Independent Providers	4,594.19	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629278	03/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629281	03/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629286	03/10/2025	Next Steps Costs	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631828	31/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631831	31/10/2025	Next Steps Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631845	31/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631838	31/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630458	22/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630118	15/10/2025	Next Steps Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630114	15/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630116	15/10/2025	Next Steps Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630439	22/10/2025	Next Steps Costs	Charges from Independent Providers	714.25	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629282	03/10/2025	Supported Accommodation	Charges from Independent Providers	1,400.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629283	03/10/2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629279	03/10/2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629280	03/10/2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630112	15/10/2025	Supported Accommodation	Charges from Independent Providers	1,400.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630113	15/10/2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630121	15/10/2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630115	15/10/2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631832	31/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629276	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629277	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629284	03/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630122	15/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630119	15/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630120	15/10/2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630461	22/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631839	31/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629289	03/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629290	03/10/2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105629287	17/10/2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	253.78	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630335	17/10/2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630336	17/10/2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	-2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630337	17/10/2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105630338	17/10/2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	-2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629293	08/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	280.00	WIGHT OAK YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627951	03/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	280.00	WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105629118	08/10/2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	19.60	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105629118	08/10/2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	349.54	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105629118	08/10/2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	49.28	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105629118	08/10/2025	Westminster House	Refuse Collection, Disposal and Recycling Costs	5.32	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630887	24/10/2025	Cemeteries Administration	Minor Works	120.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105630887	24/10/2025	Cemeteries Administration	Minor Works	675.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631441	31/10/2025	Crematorium	General Materials	60.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631701	31/10/2025	Crematorium	General Materials	59.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105631703	31/10/2025	Crematorium	General Materials	197.35	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629530	15/10/2025	Crematorium	General Materials	54.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105629531	08/10/2025	Crematorium	General Materials	239.90	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105630117	17/10/2025	The Lionheart School	Training	280.00	WIGHT TRAINING SERVICES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105631351	29/10/2025	Medina Leisure Centre	Payment to Private Contractors	190.00	WIGHT VENDING
Revenue	Community Services	Planning services	Economic Development	5105629939	15/10/2025	Sandown Town Hall	Fixed Telephones	64.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105629929	15/10/2025	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105627423	22/10/2025	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629917	15/10/2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629917	15/10/2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.90	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105631348	29/10/2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,560.00	WIGHTLINE TAXIS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105629330	03/10/2025	Transport Management	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630447	24/10/2025	AMHP Team	Public Transport Fares	17.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630447	24/10/2025	AMHP Team	Public Transport Fares	17.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105630447	24/10/2025	AMHP Team	Public Transport Fares	77.48	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629601	08/10/2025	AMHP Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630447	24/10/2025	Commissioners	Public Transport Fares	17.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629601	08/10/2025	LD Team	Public Transport Fares	24.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105629601	08/10/2025	LD Team	Public Transport Fares	0.84	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105630447	24/10/2025	Commissioners	Travel Expenses	0.16	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629285	08/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	210.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629507	08/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	280.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629292	08/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628156	01/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629590	08/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629590	08/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	210.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105629171	03/10/2025	EOTAS / EOTIC	Charges from Independent Providers	1,380.00	WILD ISLE NATURE SCHOOL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105631734	31/10/2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,085.71	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105631733	31/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,952.30	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105629207	03/10/2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,952.26	WINSCOMBE CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631724	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631725	31/10/2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,945.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	1,288.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	1,417.79	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630089	15/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	2,191.13	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105629509	08/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,610.63	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105630528	22/10/2025	Physical Support Residential 65+	Charges from Independent Providers	5,164.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630089	15/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,320.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630528	22/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105630528	22/10/2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105630528	22/10/2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Central Services	Central Services to the Public	5105629094	03/10/2025	Coroner	Computer Software & Consumables	17,400.00	WPC SOFTWARE LTD
Capital	Childrens Services	Capital	Capital	5105629457	15/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	1,717.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629726	10/10/2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630249	17/10/2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105630822	24/10/2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631546	31/10/2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629025	03/10/2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105629986	15/10/2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,800.00	YANDELL PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628920	03/10/2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	34,475.77	YARROW HEIGHTS SCHOOL LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105629803	10/10/2025	Supporting People Teenage Pregnancy	Payment to Private Contractors	3,249.83	YMCA FAIRTHORNE GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630621	22/10/2025	Adult Skills	General Materials	29.95	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630621	22/10/2025	Adult Skills	General Materials	28.45	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630621	22/10/2025	Adult Skills	General Materials	29.95	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105630621	22/10/2025	Adult Skills	General Materials	29.95	YPO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628851	01/10/2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105631444	31/10/2025	Specialist Cross-Council Training	Training	535.00	ZEBRA PROMOTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105630945	29/10/2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902122565	29/10/2025	Crematorium	Professional Services	912.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118296	01/10/2025	Crematorium	Professional Services	816.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902120183	10/10/2025	Crematorium	Professional Services	216.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118369	01/10/2025	Crematorium	Professional Services	768.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120611	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120665	22/10/2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120360	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	298.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120347	15/10/2025	HTS Inclusion & Social Care Transport	Client Expenses	275.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902118589	08/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	59,723.28	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067993	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	-3,920.13	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118319	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118641	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700068014	22/10/2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,509.70	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122622	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,009.76	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118309	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,493.12	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118644	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,493.12	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120442	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,467.68	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120741	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,493.12	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902120389	15/10/2025	Cowes Primary	Agency staff	1,250.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902120390	15/10/2025	Cowes Primary	Agency staff	1,685.00	A-DAY CONSULTANTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118616	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	7,188.48	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120708	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,789.76	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902118291	01/10/2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902120305	15/10/2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902122494	29/10/2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120354	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	267.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118650	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118329	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	61,897.32	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118629	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	65,613.24	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120430	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	66,325.08	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120725	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	66,554.64	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122583	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	67,472.40	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120733	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	254.40	ALPHA QUALITY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122610	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	381.60	ALPHA QUALITY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118569	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118370	01/10/2025	Crematorium	Professional Services	855.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120332	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	94.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118298	01/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122418	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	79.35	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122624	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,717.64	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118314	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,075.28	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118645	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,285.16	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120439	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,533.20	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120740	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,552.28	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122689	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902122907	31/10/2025	Payroll	Professional Services	2,277.66	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120337	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	36.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122441	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	36.88	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118339	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	203.94	B S CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118612	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	432.88	B S CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120405	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	25.00	B S CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120711	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	407.88	B S CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122579	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	407.88	B S CARE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902122343	24/10/2025	Mental Health Homecare 18-64	Charges from Independent Providers	364.33	B S CARE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902122344	24/10/2025	Mental Health Homecare 18-64	Charges from Independent Providers	1,209.11	B S CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118656	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120376	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	1,645.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118218	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122654	29/10/2025	Balance Sheet	BHSF Family Pay Deductions	68.55	BHSF
Revenue	Resources	Central Services	Support Services	1902122654	29/10/2025	Payroll	Administration Fee Income	-3.43	BHSF
Revenue	Resources	Housing Services	Housing Benefits Administration	1902120426	20/10/2025	Housing Benefit	Printing Costs	5,237.72	BISHOPS PRINTERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122799	31/10/2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	81.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1700067947	01/10/2025	Corporate Management (Treasurers)	Professional Services	-63.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1700067948	01/10/2025	Corporate Management (Treasurers)	Professional Services	-76.10	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1700067950	01/10/2025	Corporate Management (Treasurers)	Professional Services	-74.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118172	01/10/2025	Corporate Management (Treasurers)	Professional Services	19.94	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118173	01/10/2025	Corporate Management (Treasurers)	Professional Services	109.18	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118192	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118193	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118194	01/10/2025	Corporate Management (Treasurers)	Professional Services	94.68	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118195	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118196	01/10/2025	Corporate Management (Treasurers)	Professional Services	19.68	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118186	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118187	01/10/2025	Corporate Management (Treasurers)	Professional Services	12.11	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118188	01/10/2025	Corporate Management (Treasurers)	Professional Services	25.07	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118189	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118190	01/10/2025	Corporate Management (Treasurers)	Professional Services	20.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118191	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118180	01/10/2025	Corporate Management (Treasurers)	Professional Services	385.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118181	01/10/2025	Corporate Management (Treasurers)	Professional Services	385.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118182	01/10/2025	Corporate Management (Treasurers)	Professional Services	296.94	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118183	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118184	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118185	01/10/2025	Corporate Management (Treasurers)	Professional Services	177.70	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118174	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118175	01/10/2025	Corporate Management (Treasurers)	Professional Services	75.00	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118176	01/10/2025	Corporate Management (Treasurers)	Professional Services	16.21	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118177	01/10/2025	Corporate Management (Treasurers)	Professional Services	76.10	BRISTOW & SUTOR
Revenue	Resources	Central Services	Corporate and Democratic Core	1902118178	01/10/2025	Corporate Management (Treasurers)	Professional Services	16.21	BRISTOW & SUTOR

Revenue	Resources	Central Services	Corporate and Democratic Core	1902118179	01/10/2025	Corporate Management (Treasurers)	Professional Services	39.14	BRISTOW & SUTOR
Revenue	Adult Services	Housing services	Housing Strategy	1902122516	29/10/2025	Brooklime House Flats 1-12	Electricity	82.84	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1902120657	17/10/2025	Telecommunications	Fixed Telephones	5,240.59	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700068001	29/10/2025	Allotments	Water and Sewerage	-93.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700068021	29/10/2025	Beach Safety	Water and Sewerage	-124.00	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122457	29/10/2025	Beach Safety	Water and Sewerage	203.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122518	29/10/2025	Beach Safety	Water and Sewerage	163.65	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120211	15/10/2025	Beach Safety	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122455	29/10/2025	Beach Safety	Water and Sewerage	26.29	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902120206	15/10/2025	Branstone Farm Business Units	Water and Sewerage	22.99	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902122517	29/10/2025	Cemeteries-East Cowes	Water and Sewerage	34.80	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902120209	15/10/2025	Cemeteries-East Cowes	Water and Sewerage	17.78	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902120449	15/10/2025	Cowes Primary	Water and Sewerage	2,163.40	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902120449	15/10/2025	Cowes Primary	Water and Sewerage	82.50	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122550	29/10/2025	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	552.13	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902122543	29/10/2025	East Cowes Esplanade	Water and Sewerage	14.94	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902120197	15/10/2025	Elmdon (The Laurels)	Water and Sewerage	117.93	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700068004	29/10/2025	Family Support activity base: 76 Greenlands	Water and Sewerage	-28.45	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902122541	29/10/2025	Family Support activity base: 76 Greenlands	Water and Sewerage	264.12	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122546	29/10/2025	Ferry Management	Water and Sewerage	123.46	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122540	29/10/2025	Ferry Management	Water and Sewerage	197.14	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700068002	29/10/2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-4.53	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902122552	29/10/2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	68.82	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120210	15/10/2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	12.11	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122542	29/10/2025	Newport Harbour Account	Water and Sewerage	1,724.99	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902122551	29/10/2025	Other Grounds Maintenance	Water and Sewerage	10.23	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902118197	01/10/2025	Parks and Gardens Misc Equip & Works	Water and Sewerage	43.31	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700068033	29/10/2025	Play Areas Health & Safety work	Water and Sewerage	-56.22	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1700068032	29/10/2025	Properties - Other Properties	Water and Sewerage	-2.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902120204	15/10/2025	Sandown Library	Water and Sewerage	83.27	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1700067974	15/10/2025	Seaclose Offices, Newport	Water and Sewerage	-784.50	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1700067975	15/10/2025	Seaclose Offices, Newport	Water and Sewerage	-784.50	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902122544	29/10/2025	Somerton Industrial Park	Water and Sewerage	1,154.92	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120207	15/10/2025	The Lionheart School	Water and Sewerage	22.99	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902122547	29/10/2025	Victoria Quays	Water and Sewerage	18.66	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902120205	15/10/2025	Victoria Quays	Water and Sewerage	39.93	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902122456	29/10/2025	Westridge, Ryde	Water and Sewerage	597.84	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122549	29/10/2025	Whitegates Pontoons	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902122548	29/10/2025	Mariners Way Unit 4&5	Water and Sewerage	110.06	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902122545	29/10/2025	Mariners Way Unit 4&5	Water and Sewerage	22.99	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1902122492	29/10/2025	Howard House	Water and Sewerage	773.18	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902120200	15/10/2025	Ryde Library	Water and Sewerage	110.05	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700068027	29/10/2025	Westminster House	Water and Sewerage	-2,073.49	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120198	15/10/2025	Park Avenue, Ventnor	Water and Sewerage	96.66	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118536	03/10/2025	Children placed with Family&Friends	Transport of Clients	268.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118461	03/10/2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118461	03/10/2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120620	17/10/2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120620	17/10/2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118332	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,116.96	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118332	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	28,194.88	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118626	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	33,880.88	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118626	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,167.84	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120423	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	29,382.97	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120423	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,116.96	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120723	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,320.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120723	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	29,382.97	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122594	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	29,382.97	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122594	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,167.84	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118328	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,878.04	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118622	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,650.00	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120414	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	127,776.68	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120721	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	501.60	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122587	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	131,934.68	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122700	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120327	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	248.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122430	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	179.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122691	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067967	08/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,010.02	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118594	06/10/2025	Children placed with Family&Friends	Boarding Out Allowances	1,456.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122515	31/10/2025	Children placed with Family&Friends	Boarding Out Allowances	1,409.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120325	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	327.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120501	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,730.00	CHATTERBOX NURSERY LTD
Revenue	Public Health	Public Health	Sexual Health	1902120303	15/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	556.12	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067963	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,780.86	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067971	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-7,291.08	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118326	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,624.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118625	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120417	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122595	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	10,649.38	CHESSEL SUPPORT SERVICES
Capital	Childrens Services	Capital	Capital	1902120673	20/10/2025	Primary Capital Schemes	Payment to Contractors - Capital	41,250.00	CHESTER COMPOSITES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118662	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120460	15/10/2025	S17 Child Protect Support & Protection 1	Support Children	100.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120460	15/10/2025	S17 Child Protect Support & Protection 2	Support Children	5.53	CHILDREN IN NEED & CHILDREN IN CARE

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120460	15/10/2025	S17 Child Protect Support & Protection 2	Support Children	21.96	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120460	15/10/2025	S17 Child Protect Support & Protection 2	Support Children	71.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120460	15/10/2025	S17 Child Protect Support & Protection 2	Support Children	4.30	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120460	15/10/2025	S17 Child Protect Support & Protection 3	Support Children	16.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120460	15/10/2025	S17 Child Protect Support & Protection 3	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120460	15/10/2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	26.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122444	24/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	264.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120367	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	441.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122566	29/10/2025	Home To School Transprt SEN Primary	Client Expenses	238.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120371	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120377	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	938.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120509	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120498	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120492	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120495	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120516	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	819.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120517	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120518	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120520	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120522	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,319.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120513	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120515	15/10/2025	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	1902120504	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067988	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-8,101.20	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902120071	08/10/2025	Top-up Funding - Post 16	Payments to Academies	2,006.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902120201	10/10/2025	Top-up Funding - Post 16	Payments to Academies	2,515.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902118248	01/10/2025	Special Discretionary Grants	Payments to Academies	1,303.59	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118338	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,731.84	CSM CARE SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118613	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,068.48	CSM CARE SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120408	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,289.60	CSM CARE SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120709	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,136.96	CSM CARE SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122577	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,340.48	CSM CARE SERVICES LTD
Capital	Adult Services	Capital	Capital	1902118294	01/10/2025	Disabled Facilities Grants	Capital Grants	6,210.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902118547	03/10/2025	Disabled Facilities Grants	Capital Grants	5,460.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902120306	15/10/2025	Disabled Facilities Grants	Capital Grants	6,480.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902122496	29/10/2025	Disabled Facilities Grants	Capital Grants	8,230.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122688	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902120607	17/10/2025	Disabled Facilities Grants	Capital Grants	3,000.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902118025	15/10/2025	Medina Theatre	Order Settlement to Bal Sht GL	6,310.45	DAVID MICHAEL PRODUCTIONS LIMITED
Revenue	Resources	Central Services	Support Services	1902122555	31/10/2025	ICT Contracts	Computer Software Licencing	52.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902120605	20/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902120606	20/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122243	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122244	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902120597	20/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902120600	20/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122245	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122246	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122593	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122596	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122598	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122600	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122604	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122605	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122800	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902122801	31/10/2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902122556	31/10/2025	Plean Dene	Fixed Telephones	23.58	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902122556	31/10/2025	Saxonbury	Fixed Telephones	34.10	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1902122250	31/10/2025	Litigation Costs	Legal Fees - Other Parties	132.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902122553	31/10/2025	Court Work & Consultancy Services	Legal Fees - Other Parties	2,647.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122251	31/10/2025	ASC Legal Fees	Legal Fees - Other Parties	421.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902122249	31/10/2025	Court Work & Consultancy Services	Legal Fees - Other Parties	4,200.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902120601	20/10/2025	Council Tax	Professional Services	140.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902122241	31/10/2025	Council Tax	Professional Services	91.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902122242	31/10/2025	Council Tax	Professional Services	112.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902122238	31/10/2025	Council Tax	Professional Services	70.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902122240	31/10/2025	Council Tax	Professional Services	91.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902120598	20/10/2025	Council Tax	Professional Services	84.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902118452	03/10/2025	Council Tax	Professional Services	987.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902118453	03/10/2025	Highways PFI CMT	Sundry Office Expenses	294.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902120596	20/10/2025	Homelessness Support	Professional Services	119.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902118586	03/10/2025	Homelessness Support	Professional Services	140.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902118587	03/10/2025	Litigation Costs	Legal Fees - Other Parties	1,619.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902122242	31/10/2025	Litigation Costs	Legal Fees - Other Parties	126.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902122237	31/10/2025	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902122239	31/10/2025	Litigation Costs	Legal Fees - Other Parties	189.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902122240	31/10/2025	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902120599	20/10/2025	Litigation Costs	Legal Fees - Other Parties	188.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902122241	31/10/2025	Litigation Costs	Legal Fees - Other Parties	80.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902118455	03/10/2025	Planning Enforcement	Legal Fees - Other Parties	294.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902120604	20/10/2025	Planning Enforcement	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902122236	31/10/2025	Properties - Other Properties	Professional Services	147.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902118544	03/10/2025	Properties - Other Properties	Professional Services	203.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902118450	03/10/2025	Properties - Other Properties	Professional Services	28.00	LAND REGISTRY

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902118454	03/10/2025	Trading Standards	Professional Services	42.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902118545	03/10/2025	Rights of Way Operations	Sundry Office Expenses	189.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902118449	03/10/2025	FAC Team	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902118451	03/10/2025	FAC Team	Legal Fees - Other Parties	7.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902122557	31/10/2025	Non-Isle of Wight Council Elections	Postage	532.24	ROYAL MAIL-ELECTIONS BULK POST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120622	17/10/2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118663	08/10/2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118214	01/10/2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Revenue	Adult Services	Housing Services	Homelessness	1902120590	17/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	382.57	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118337	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,769.59	DOLPHIN HOMES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118611	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,769.59	DOLPHIN HOMES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120411	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,769.59	DOLPHIN HOMES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120710	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,769.59	DOLPHIN HOMES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122580	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,769.59	DOLPHIN HOMES LIMITED
Capital	Adult Services	Capital	Capital	1902118546	03/10/2025	Disabled Facilities Grants	Capital Grants	6,415.00	DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital	1902120747	22/10/2025	Disabled Facilities Grants	Capital Grants	2,550.00	DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital	1902122643	29/10/2025	Disabled Facilities Grants	Capital Grants	2,800.00	DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital	1902120587	17/10/2025	Disabled Facilities Grants	Capital Grants	6,245.00	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120378	15/10/2025	Disability Access 2 year olds	Payment to Private Contractors	938.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120503	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	273.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120493	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	341.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120497	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	546.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118244	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118235	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,092.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118228	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118219	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,433.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120519	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	409.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120514	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067994	15/10/2025	Crematorium	Professional Services	-874.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122646	29/10/2025	Balance Sheet	EMH Lottery Pay Deductions	30.38	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Support Services	1902120179	10/10/2025	Mobile Phones	Mobile Telecoms	1,748.64	EE LTD
Revenue	Resources	Central Services	Support Services	1902122657	29/10/2025	Mobile Phones	Mobile Telecoms	2,369.60	EE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118334	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	7,349.75	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120421	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	17,475.56	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120716	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,737.78	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122588	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,015.38	ELITE CAREPLUS LIMITED
Revenue	Resources	Central Services	Support Services	1902120670	22/10/2025	Telecommunications	Fixed Telephones	155.99	EVAD THINK UNIFIED LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118652	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122908	31/10/2025	Medina Theatre	Order Settlement to Bal Sht GL	7,657.61	FAIRPORT CONVENTION TOURING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122699	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118313	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	82,963.44	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118643	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	82,500.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120418	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	84,646.80	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120735	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	85,321.08	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122618	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	84,495.00	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122422	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	408.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902120623	17/10/2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15,608.25	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120658	22/10/2025	In-house Fostering	Catering Purchases	1.20	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122270	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120392	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,176.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700068019	24/10/2025	In-house Fostering	Boarding Out Allowances	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067999	17/10/2025	In-house Fostering	Boarding Out Allowances	-618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122690	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118655	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122687	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118623	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,324.80	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120419	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	686.88	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118320	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,455.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118638	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,493.56	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120420	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,353.64	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120727	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,468.12	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122603	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,798.84	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120511	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	409.50	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1902118602	08/10/2025	Staff Benefits	Professional Services	2,950.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	1902118603	08/10/2025	Staff Benefits	Professional Services	700.00	HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122495	29/10/2025	Home To School Transport SEN Post 16	Client Expenses	875.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120363	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	259.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118333	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	12,592.43	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118617	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	16,981.90	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120410	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	9,377.43	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120717	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	11,860.05	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122578	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	11,860.05	HANTS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120348	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	208.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118654	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067913	01/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-540.08	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120365	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	120.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902120072	08/10/2025	Top-up Funding - Post 16	Payments to Academies	18,054.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902120203	10/10/2025	Top-up Funding - Post 16	Payments to Academies	42,755.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122433	24/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	157.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120343	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120344	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	217.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122434	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	157.36	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122649	29/10/2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122232	22/10/2025	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION

Revenue	Resources	Central Services	Support Services	1902122232	22/10/2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Public Health	Public Health	Sexual Health	1700067997	17/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	-633.20	IMPERIAL COLLEGE HEALTHCARE
Revenue	Public Health	Public Health	Sexual Health	1902118606	08/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	506.68	IMPERIAL COLLEGE HEALTHCARE
Revenue	Public Health	Public Health	Sexual Health	1902118607	08/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	466.74	IMPERIAL COLLEGE HEALTHCARE
Revenue	Public Health	Public Health	Sexual Health	1902118608	08/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	633.20	IMPERIAL COLLEGE HEALTHCARE
Revenue	Public Health	Public Health	Sexual Health	1902120595	17/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	663.20	IMPERIAL COLLEGE HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118312	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118640	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120436	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120736	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122607	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120369	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120434	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,720.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122614	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	40.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700068010	22/10/2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,313.45	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Minor Works	18.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Minor Works	13.14	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Minor Works	13.48	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Minor Works	4.72	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Minor Works	11.24	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Minor Works	4.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Postage	5.60	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Vehicle Fuel Costs	20.84	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Sundry Office Expenses	26.88	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Medical Fees and Staff Welfare	1.89	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Medical Fees and Staff Welfare	18.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902120459	15/10/2025	The Lionheart School	Minor Works	9.75	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1902122493	29/10/2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,145.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1902120748	22/10/2025	Disabled Facilities Grants	Capital Grants	2,500.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902118550	03/10/2025	Disabled Facilities Grants	Capital Grants	2,200.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902122361	24/10/2025	Disabled Facilities Grants	Capital Grants	2,470.00	ISLAND MOBILITY
Capital	Place	Capital	Capital	1902120744	22/10/2025	Regeneration Projects	External Design and Supervision Fees	45.00	ISLAND TREATMENT SPECIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700068008	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,504.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067985	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,855.63	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067981	22/10/2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,755.26	ISLANDCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118327	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118615	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120406	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120720	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122585	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120690	22/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902120448	15/10/2025	Children We Care For Team	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120361	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	142.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122426	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	88.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122427	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	88.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120362	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	142.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120334	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	191.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122424	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	79.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122432	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	90.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120326	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	172.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122686	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122696	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122697	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118330	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	26,340.35	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118632	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	26,658.35	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120427	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	26,938.19	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120729	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	28,235.63	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122592	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	29,326.34	JHN HEALTHCARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902120616	17/10/2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	29.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122264	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902120608	17/10/2025	Disabled Facilities Grants	Capital Grants	14,862.80	JPC DEMOLITION LLP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902120284	10/10/2025	Medina Theatre	Order Settlement to Bal Sht GL	4,230.39	JPC MANAGEMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120663	22/10/2025	Home To School Transprt SEN Secondary	Client Expenses	560.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118368	01/10/2025	Crematorium	Interim Staff	129.72	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118368	01/10/2025	Crematorium	Professional Services	288.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122259	24/10/2025	Children placed with Family&Friends	Transport of Clients	91.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118571	03/10/2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902120307	15/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,700.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120317	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	85.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120318	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	104.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122438	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	171.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122439	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	114.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122419	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	210.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120335	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	294.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118651	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118527	03/10/2025	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120319	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120320	15/10/2025	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	1902120321	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	119.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122570	29/10/2025	Home To School Transprt SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122571	29/10/2025	Home To School Transprt SEN Primary	Client Expenses	179.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067978	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,546.94	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120385	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	938.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118239	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	KNL CHILDCARE LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902118243	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118227	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118229	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118223	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118658	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122693	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122694	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120379	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	938.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902122413	27/10/2025	National Wraparound Childcare Programme	Payment to Private Contractors	10,400.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118238	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118240	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118233	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	5,096.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118234	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118236	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,457.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118231	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,548.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118221	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	5,096.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120356	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	238.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120339	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	153.09	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118624	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	924.99	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120415	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	416.75	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120722	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	630.22	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122584	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	599.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067959	08/10/2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-227.50	LEONARD CHESHIRE DISABILITY
Revenue	Community Services	Cultural and Related Services	Library Service	1902120490	15/10/2025	Cowes Library	Publications	37.20	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902120489	15/10/2025	Newport Library	General Materials	0.98	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902120489	15/10/2025	Newport Library	Catering Purchases	23.92	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902120491	15/10/2025	Public Libraries Central	General Materials	19.91	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902120488	15/10/2025	Freshwater West Wight Library	Publications	29.30	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122420	24/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	163.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122421	24/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	101.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120382	15/10/2025	Disability Access 2 year olds	Payment to Private Contractors	1,876.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120381	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	938.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120512	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120506	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120383	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	938.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120384	15/10/2025	Disability Access under 2 years	Payment to Private Contractors	938.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118222	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	819.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118659	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118538	03/10/2025	In-house Fostering	Transport of Clients	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118539	03/10/2025	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118540	03/10/2025	In-house Fostering	Support Children	148.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118578	03/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118628	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	7,335.44	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120416	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,833.86	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120728	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,833.86	MAGIC LIFE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122695	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118336	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	22,022.13	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118620	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,552.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118620	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	25,689.53	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120413	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,552.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120413	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	39,972.34	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120718	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,552.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120718	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	30,551.60	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122574	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	26,771.60	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122574	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	6,552.00	MAXIMUS SUPPORT SERVICES LIMITED
Capital	Childrens Services	Capital	Capital	1902120182	10/10/2025	Secondary capital	Plant, Equipment & Furniture - Capital	1,209.60	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067984	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,389.24	MENTFADE LTD
Revenue	Adult Services	Housing Services	Homelessness	1902118290	01/10/2025	Find a Home Scheme	Payment to Private Contractors	560.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1902120659	22/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,100.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1902120749	22/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,600.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1902122562	29/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800.00	MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1902118288	01/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,950.00	MERRIEBANK PROPERTY SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122651	29/10/2025	Balance Sheet	Pennies from Heaven Pay Deductions	35.56	MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118311	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,261.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118311	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	44,243.53	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118642	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	44,059.61	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118642	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,109.04	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120441	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	57,105.32	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120441	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,032.72	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120734	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,134.48	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120734	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	45,508.41	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122617	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	45,496.85	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122617	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,778.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700068037	29/10/2025	Learning Disability Homecare 18-64	Charges from Independent Providers	-5,362.37	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700068037	29/10/2025	Learning Disability Homecare 18-64	Charges from Independent Providers	-5,751.48	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,118.04	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	4,996.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	6,529.35	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,411.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	6,745.83	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	2,835.16	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	2,105.96	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	10,880.94	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122645	29/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	10,880.94	MILFORD DEL SUPPORT AGENCY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122567	29/10/2025	Home To School Transprt SEN Secondary	Client Expenses	218.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122436	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	141.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122435	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	180.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118647	08/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122268	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122425	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	158.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120340	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	277.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122360	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118581	03/10/2025	Next Steps Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902122233	22/10/2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120612	17/10/2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120615	17/10/2025	In-house Fostering	Regular Respite Care	630.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118660	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902120450	15/10/2025	Children We Care For Team	Transport of Clients	43.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902120619	17/10/2025	Children We Care For Team	Transport of Clients	46.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120451	15/10/2025	Children placed with Family&Friends	Support Children	129.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118462	03/10/2025	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120336	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	105.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122263	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122265	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122260	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118657	08/10/2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120447	15/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122261	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120329	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	158.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122437	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	123.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122271	24/10/2025	Next Steps Costs	Transport of Clients	69.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067986	10/10/2025	Next Steps Costs	Support Children	-57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122698	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122266	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120295	10/10/2025	In-house Fostering	Transport of Clients	164.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120364	15/10/2025	Home To School Transport SEN Post 19	Client Expenses	179.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122269	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120299	10/10/2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122267	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120300	10/10/2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902120691	22/10/2025	Find a Home Scheme	Payment to Private Contractors	410.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120287	10/10/2025	In-house Fostering	Transport of Clients	109.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120617	17/10/2025	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118548	03/10/2025	Next Steps Costs	Support Children	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118649	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902118579	03/10/2025	Children We Care For Team	Support Children	304.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120609	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120613	17/10/2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120291	10/10/2025	Children placed with Family&Friends	Support Children	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120294	10/10/2025	Children placed with Family&Friends	Support Children	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067998	17/10/2025	In-house Fostering	Boarding Out Allowances	-52.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120618	17/10/2025	In-house Fostering	Transport of Clients	271.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120296	10/10/2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122442	24/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	36.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120333	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	60.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067989	10/10/2025	In-house Fostering	Regular Respite Care	-735.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120288	10/10/2025	In-house Fostering	Regular Respite Care	735.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120286	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120664	22/10/2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120444	15/10/2025	Children placed with Family&Friends	Transport of Clients	281.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902120285	10/10/2025	Childrens Support & Protection Service	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118570	03/10/2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120614	17/10/2025	In-house Fostering	Support Children	204.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118549	03/10/2025	In-house Fostering	Regular Respite Care	1,414.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122362	24/10/2025	In-house Fostering	Regular Respite Care	1,414.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120297	10/10/2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118463	03/10/2025	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120350	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	212.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067972	03/10/2025	Next Steps Costs	Support Children	-431.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118460	03/10/2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120610	17/10/2025	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	1902120358	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	90.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120359	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	231.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120355	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	297.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120713	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	21,470.63	NEW WAVE CARE GROUP LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122581	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,844.84	NEW WAVE CARE GROUP LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122904	31/10/2025	Balance Sheet	NHS pension scheme employee deductions	3,320.00	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122906	31/10/2025	Balance Sheet	NHS pension scheme employee deductions	2,787.06	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120368	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	310.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120446	15/10/2025	Children placed with Family&Friends	Transport of Clients	78.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120352	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902122471	29/10/2025	11 Orchard Street, Newport	Electricity	160.61	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902122466	29/10/2025	17 Fairlee Road	Electricity	112.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902120228	10/10/2025	60 Dodnor Lane Store	Electricity	133.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902118600	08/10/2025	Adelaide Resource Centre	Electricity	1,023.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902120226	10/10/2025	Adelaide Resource Centre	Electricity	25.86	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122484	29/10/2025	Adelaide Resource Centre	Electricity	847.83	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902122468	29/10/2025	Amenity Land Hire	Electricity	365.64	NPOWER COMMERCIAL GAS LIMITED

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902120175	10/10/2025	BCF Community Equipment Store	Electricity	1,019.40	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120231	10/10/2025	Bandstands	Electricity	644.14	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122806	31/10/2025	Canoe Lake	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902120272	10/10/2025	Castle Haven Coast Protection Scheme	Electricity	674.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902120229	10/10/2025	Cemeteries-Northwood	Electricity	53.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902120280	10/10/2025	County Hall,Newport	Electricity	11,433.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902120239	10/10/2025	Cowes Library	Electricity	178.83	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902120273	10/10/2025	Crematorium	Electricity	2,456.67	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902120278	10/10/2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,364.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902120266	10/10/2025	Dodnor Industrial Estate	Electricity	35.35	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902122463	29/10/2025	Dodnor Industrial Estate	Electricity	74.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902120258	10/10/2025	Elmdon (The Laurels)	Electricity	181.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120277	10/10/2025	Family Support activity base: 76 Greenlands	Electricity	50.10	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122475	29/10/2025	Ferry Management	Electricity	116.02	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902120230	10/10/2025	Ferry Management	Electricity	106.43	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902120260	10/10/2025	Ferry Operation	Electricity	28.06	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902120271	10/10/2025	Ferry Operation	Electricity	27.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122459	29/10/2025	Ferry Operation	Electricity	27.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122460	29/10/2025	Ferry Operation	Electricity	27.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902122803	31/10/2025	Fort Victoria	Electricity	298.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902122465	29/10/2025	Guildhall,Newport	Electricity	248.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1700067976	08/10/2025	IWC Vacant Sites	Electricity	-118.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902118599	08/10/2025	IWC Vacant Sites	Electricity	148.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902120276	10/10/2025	IWC Vacant Sites	Electricity	140.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902120241	10/10/2025	Island Technology Park	Electricity	33.63	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120269	10/10/2025	John O'Conner Grounds Maintenance Contract	Electricity	42.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120270	10/10/2025	John O'Conner Grounds Maintenance Contract	Electricity	356.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120240	10/10/2025	Love Lane Primary School	Electricity	509.24	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122467	29/10/2025	Newport Harbour Account	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122478	29/10/2025	Newport Harbour Account	Electricity	65.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122479	29/10/2025	Newport Harbour Account	Electricity	24.61	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122480	29/10/2025	Newport Harbour Account	Electricity	161.06	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902120220	10/10/2025	Newport Harbour Account	Electricity	106.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902120267	10/10/2025	Newport Harbour Account	Electricity	24.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902120259	10/10/2025	Newport Industrial Estate	Electricity	121.52	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902122472	29/10/2025	Newport Library	Electricity	666.52	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120235	10/10/2025	Other Grounds Maintenance	Electricity	24.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902122462	29/10/2025	Parking Management	Electricity	40.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902122476	29/10/2025	Parking Management	Electricity	165.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120217	10/10/2025	Parks Mtce Miscellaneous	Electricity	24.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120265	10/10/2025	Play Areas Health & Safety work	Electricity	76.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902120173	10/10/2025	Plean Dene	Electricity	456.29	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902122805	31/10/2025	Properties - Other Properties	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902120281	10/10/2025	Public Clocks	Electricity	35.95	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122477	29/10/2025	Puckpool Park Amusements	Electricity	153.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902120176	10/10/2025	Roman Villa Newport	Electricity	165.70	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902120232	10/10/2025	Ryde Bungalow	Electricity	138.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1700068039	31/10/2025	Sandown Library	Electricity	-197.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902120224	10/10/2025	Sandown Library	Electricity	197.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902122804	31/10/2025	Sandown Library	Electricity	113.63	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902120218	10/10/2025	Sandown Town Hall	Electricity	302.83	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902122469	29/10/2025	Saxonbury	Electricity	431.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902120221	10/10/2025	Seaclose Offices, Newport	Electricity	918.86	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120223	10/10/2025	Seaclose Skate Park & Netball Courts	Electricity	532.10	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122482	29/10/2025	Shanklin Lift	Electricity	492.02	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902122458	29/10/2025	St Thomas Church, Ryde	Electricity	31.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120274	10/10/2025	The Heights	Electricity	3,144.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902122470	29/10/2025	The Lionheart School	Electricity	867.96	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902120237	10/10/2025	Victoria Quays	Electricity	113.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902122485	29/10/2025	Westridge, Ryde	Electricity	3,352.70	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902122539	29/10/2025	Westridge, Ryde	Electricity	3,882.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122474	29/10/2025	Whitegates Pontoons	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700068028	29/10/2025	Ex Yarmouth Primary School site	Electricity	-205.76	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700068029	29/10/2025	Ex Yarmouth Primary School site	Electricity	-194.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700068030	29/10/2025	Ex Yarmouth Primary School site	Electricity	-174.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700068031	29/10/2025	Ex Yarmouth Primary School site	Electricity	-184.78	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120174	10/10/2025	Weston Academy Closure	Electricity	45.52	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902120177	10/10/2025	Car Park - Little London,Newport	Electricity	56.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120227	10/10/2025	Beaulieu House	Electricity	1,304.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902120233	10/10/2025	HMO 29 Queens Rd, Shanklin	Electricity	145.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120234	10/10/2025	Ex Yarmouth Primary School site	Electricity	205.76	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902120236	10/10/2025	Cemeteries-Ryde	Electricity	25.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902120238	10/10/2025	Archives	Electricity	293.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902120261	10/10/2025	Pier St, Sandown	Electricity	36.43	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902120262	10/10/2025	Garden Estate, Ventnor	Electricity	158.80	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902120263	10/10/2025	Ventnor Library	Electricity	112.88	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902120268	10/10/2025	Cemeteries-Ryde	Electricity	61.38	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902120275	10/10/2025	Howard House	Electricity	2,250.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120279	10/10/2025	Medina Leisure Centre	Electricity	8,478.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902122461	29/10/2025	Economic Development	Electricity	56.51	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902122464	29/10/2025	Pier St, Sandown	Electricity	71.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122465	29/10/2025	Museum of Island History	Electricity	248.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902122473	29/10/2025	Westminster House	Electricity	614.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902122481	29/10/2025	Ryde Library	Electricity	468.36	NPOWER COMMERCIAL GAS LIMITED

Revenue	Community Services	Planning services	Economic Development	1902122483	29/10/2025	Economic Development	Electricity	163.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122538	29/10/2025	Ex Yarmouth Primary School site	Electricity	105.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067968	03/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,700.40	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067965	08/10/2025	Social Isolation/Other Residential	Provider Refund Overpayments	-2,700.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700068013	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,827.60	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118627	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	4,670.40	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120719	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	62,298.72	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118610	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	998.52	ORLANDO CARE HOMES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118383	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	7,988.16	ORLANDO CARE HOMES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120409	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	998.52	ORLANDO CARE HOMES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120714	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	15,442.52	ORLANDO CARE HOMES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122576	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	998.52	ORLANDO CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	1902118366	01/10/2025	Staff Benefits	Payment to Private Contractors	275.00	OSCARS AFTER SCHOOL CLUB
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118340	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	11,452.88	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118637	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,729.13	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120433	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	5,734.19	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Planning services	Building Control	1902122367	24/10/2025	Building Control chargeable	Inspection Fee Income	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902122795	31/10/2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902122364	24/10/2025	Car Park - Quay Road, Ryde	Off Street Parking Income	14.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902122560	29/10/2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902120678	22/10/2025	Car Park - River Rd, Yarmouth	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118373	01/10/2025	Crematorium	General Materials	40.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118379	01/10/2025	Crematorium	Professional Services	646.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902120592	17/10/2025	EOTAS / EOTIC	Transport of Clients	134.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902120630	17/10/2025	EOTAS / EOTIC	Transport of Clients	140.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902120222	10/10/2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902122674	29/10/2025	Find a Home Scheme	Payment to Private Contractors	182.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122365	24/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	3,850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120454	15/10/2025	Home To School Transport SEN Post 16	Client Expenses	875.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902120746	22/10/2025	Housing Needs Team	Legal Fees - Other Parties	168.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122254	24/10/2025	In-house Fostering	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120215	10/10/2025	In-house Fostering	Support Children	302.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902120625	17/10/2025	Memory & Cognition Direct Payment 65+	Client Contributions	353.60	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902118250	01/10/2025	On-Street Parking - Sandown Esplanade	Off Street Parking Income	9.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902122366	24/10/2025	On-Street Parking - Sandown Esplanade	Off Street Parking Income	4.33	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902120403	15/10/2025	On-Street Parking - Sandown Esplanade	On-Street (Non VAT) Parking Ticket Income	11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902118590	08/10/2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902122561	29/10/2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	605.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902122564	29/10/2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	675.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902122901	31/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902118604	08/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,550.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902118605	08/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	650.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902120053	08/10/2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	60.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902120068	08/10/2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	30.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902120626	17/10/2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902120627	17/10/2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	135.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120062	08/10/2025	S17 Child Protect Support & Protection 3	Support Children	437.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120624	17/10/2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	144.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122252	24/10/2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	66.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120593	17/10/2025	Supporting Families	General Materials	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120681	22/10/2025	The Heights	Tuition/Course Fee Income	13.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120184	10/10/2025	The Heights	Tuition/Course Fee Income	34.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120185	10/10/2025	The Heights	Tuition/Course Fee Income	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902118371	01/10/2025	Wightcare	Fees & Charges (Discretionary)	47.66	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120186	10/10/2025	Medina Leisure Centre	Tuition/Course Fee Income	6.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120070	08/10/2025	Next Steps Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120055	08/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902118200	01/10/2025	Leisure Access System	One Card Income Leisure Services	88.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902120187	10/10/2025	Leisure Access System	One Card Income Leisure Services	46.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902120679	22/10/2025	Leisure Access System	One Card Income Leisure Services	204.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902120686	22/10/2025	Leisure Access System	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902122865	31/10/2025	Leisure Access System	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902120213	10/10/2025	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Central Codes (to be reallocated)	1902120743	22/10/2025	Housing General Overheads	Legal Fees - Other Parties	2,850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118289	01/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	1,632.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1902122658	29/10/2025	Memory & Cognition Homecare 18-64	Client Contributions	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902118573	03/10/2025	Cowes Primary	Electricity	1,323.29	United Gas & Power Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902120216	10/10/2025	Cowes Primary	Electricity	144.13	United Gas & Power Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902120216	10/10/2025	Cowes Primary	Electricity	50.00	United Gas & Power Ltd
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902118380	01/10/2025	Crematorium	Professional Services	589.00	Barker Grant Consulting(Dr M Barker
Revenue	Adult Services	Housing Services	Homelessness	1902120402	15/10/2025	Choice Based Lettings Team	Electricity	67.02	Drax
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902120745	22/10/2025	Data & Information	Catering Purchases	100.00	Viv's Cooking
Capital	Adult Services	Capital	Capital	1902120225	10/10/2025	Disabled Facilities Grants	Capital Grants	2,950.35	One Build Renovations Ltd
Capital	Adult Services	Capital	Capital	1902120660	22/10/2025	Disabled Facilities Grants	Capital Grants	850.00	Holbrook Architectural Services
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122866	31/10/2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902118372	01/10/2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	Isle of Wight Squash Academy
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902122902	31/10/2025	EOTAS / EOTIC	Transport of Clients	585.00	Alpena Ventures Limited
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120628	17/10/2025	Early Years Team	Training	1,332.00	Ambition Institute
Revenue	Adult Services	Housing Services	Homelessness	1902118198	01/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	455.00	Stepping Stone Accommodation Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902120629	17/10/2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	350.00	Mayfair Hotel
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1902120401	15/10/2025	Environment officers	Fees & Charges (Discretionary)	106.85	Island VetCare
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120594	17/10/2025	Ex Cowes Primary School site	Electricity	1,521.21	United Gas & Power
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902122563	29/10/2025	Ferry Operation	Rates	200.00	VOA account
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902120054	08/10/2025	Highways PFI CMT	Payment to Private Contractors	750.00	GeoPlace - JAG (UK)

Revenue	Adult Services	Housing Services	Homelessness	1902118382	01/10/2025	Homelessness Support	Client Expenses	232.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902118591	08/10/2025	Homelessness Support	Client Expenses	308.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902122363	24/10/2025	Homelessness Support	Client Expenses	317.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902120455	15/10/2025	Homelessness Support	Client Expenses	308.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902120456	15/10/2025	Homelessness Support	Client Expenses	232.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902118249	01/10/2025	Mental Health Other ST Support 18-64	Client Expenses	1,271.28	YOUNG JOHN IWC DEPUTY
Capital	Place	Capital	Capital	1902120189	10/10/2025	Parks and Gardens Capital	Capital Grants	13,719.00	Rew Cider
Capital	Place	Capital	Capital	1902120191	10/10/2025	Parks and Gardens Capital	Capital Grants	17,000.00	Sea Tree Farms Ltd
Capital	Place	Capital	Capital	1902120214	10/10/2025	Parks and Gardens Capital	Capital Grants	13,121.36	Wild Island Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902118199	01/10/2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	160.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902118381	01/10/2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	216.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902120188	10/10/2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	850.00	The Wight Orchid
Revenue	Adult Services	Housing Services	Homelessness	1902120219	10/10/2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,450.00	Countrywide residential lettings
Revenue	Adult Services	Housing Services	Homelessness	1902120399	15/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	525.00	Rent-Right Properties (UK) Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902120661	22/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	692.31	Arun estate Agents
Revenue	Adult Services	Housing Services	Homelessness	1902122253	24/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,100.00	Coast to Castle estate agents
Revenue	Adult Services	Housing Services	Homelessness	1902122863	31/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	700.01	Computershare Investor Services PLC
Revenue	Adult Services	Housing Services	Homelessness	1902122864	31/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,020.00	LNA Projects Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902120190	10/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,830.00	Countrywide residential Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902122675	29/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,560.00	Countrywide Residential
Revenue	Adult Services	Housing Services	Homelessness	1902122796	31/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,345.00	Red
Revenue	Adult Services	Housing Services	Homelessness	1902122862	31/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,800.00	Orchard Park Property Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902118375	01/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,776.92	Arun Estate Agencies LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902120394	15/10/2025	Regulation and Engagement Support Team	Electricity	379.30	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902120395	15/10/2025	Regulation and Engagement Support Team	Electricity	388.45	EDF Energy
Revenue	Adult Services	Housing Services	Homelessness	1902118376	01/10/2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast non-contract	375.00	Cheverton Copse
Revenue	Adult Services	Housing Services	Homelessness	1902120066	08/10/2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast non-contract	375.00	Cheverton Copse
Revenue	Adult Services	Housing Services	Homelessness	1902120453	15/10/2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast non-contract	375.00	Cheverton Copse
Revenue	Adult Services	Housing Services	Homelessness	1902120591	17/10/2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	280.00	The Fernside
Revenue	Public Health	Public Health	Sexual Health	1902118377	01/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	131.00	South Tyneside and Sunderland NHSFT
Revenue	Public Health	Public Health	Sexual Health	1902118378	01/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	34.94	Kingston & Richmond Hospital NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902120056	08/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	61.83	University Hospitals Sussex NHS Fou
Revenue	Public Health	Public Health	Sexual Health	1902120057	08/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	73.76	Central & North West London NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902120059	08/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	179.21	Central & North West London NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902120060	08/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	111.50	Central & North West London NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902120311	15/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	198.65	London North West University Health
Revenue	Public Health	Public Health	Sexual Health	1902120312	15/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	131.00	Homerton Healthcare NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902122559	29/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	34.29	Kingston & Richmond Hospital NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902122797	31/10/2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	94.34	University Hospitals Sussex NHS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120212	10/10/2025	The Brading Centre	Gas	307.34	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120393	15/10/2025	The Brading Centre	Electricity	70.26	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902118287	01/10/2025	Youth Crime Prevention	Support Children	680.00	Tall Ships
Revenue	Resources	Central Services	Support Services	1902120396	15/10/2025	Non-operational buildings	Electricity	229.98	E.ON NEXT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902120677	22/10/2025	S17 Child Protect Support & Protection 4	Support Children	1,100.00	Malvern Hills Private Practice
Revenue	Resources	Central Services	Support Services	1902120396	15/10/2025	Non-operational buildings	Gas	12.18	E.ON NEXT
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902120391	15/10/2025	Highways Maintenance	Payment to Private Contractors	373.59	Scottish & Southern Electricity Net
Revenue	Resources	Central Services	Support Services	1902120666	20/10/2025	ICT Contracts	Computer Software Licencing	3,383.46	Passbolt SA
Revenue	Corporate Items	Central Services	Central Services to the Public	1902118596	14/10/2025	Miscellaneous Grants	Grants to External Bodies	7,145.00	Solent Sea Rescue Organisation
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120672	20/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	500.98	Sovereign Housing Association
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122655	31/10/2025	Next Steps Costs	Payments to/Aid Provided to Clients	1,113.48	Canterbury City Council
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120621	17/10/2025	In-house Fostering	Transport of Clients	224.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118553	03/10/2025	In-house Fostering	Regular Respite Care	630.30	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118324	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	9,164.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118631	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	22,520.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120422	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,757.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122597	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	8,426.28	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1902122900	31/10/2025	Emergency Management	Mobile Telecoms	126.49	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120328	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	306.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122443	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	199.42	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118317	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	10,588.86	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118635	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,657.43	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122602	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	9,893.09	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122656	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	15,064.80	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118308	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	49,638.42	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118665	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	59,241.83	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120316	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120487	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	20,495.64	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120742	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,050,956.56	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118331	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,639.54	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118609	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,710.17	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120712	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,420.34	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122575	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,710.17	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118661	08/10/2025	Balance Sheet	Teachers Additional Pensions Contributions	2,974.16	PRUDENTIAL ASSURANCE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	1902120589	17/10/2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	117.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122429	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	236.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120324	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	354.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120342	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	175.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120341	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	175.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902118135	03/10/2025	Archives	Stationery	29.17	RECORDS OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122428	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	132.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120353	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	204.40	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902118576	03/10/2025	Insurance claims suspense	Insurance claims suspense	5,000.00	REYNOLDS PORTER CHAMBERLAIN LLP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902118459	03/10/2025	Medina Theatre	Order Settlement to Bal Sht GL	3,217.35	RICHARD ALCOCK, EJB PROMOTIONS & EVENTS
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902120181	10/10/2025	Renewal & Enforcement	Payment to Private Contractors	70.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120357	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	157.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902120404	15/10/2025	Rights of Way Operations	Electricity	42.90	ROSS LETTINGS (IW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902120202	10/10/2025	Top-up Funding - Post 16	Payments to Academies	5,030.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118316	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,047.92	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118316	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	35,441.38	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118636	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,371.32	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118636	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	35,397.18	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120438	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	35,441.38	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120438	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,819.52	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120738	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,874.36	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120738	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	35,441.38	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122612	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	35,244.55	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122612	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,996.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700068000	22/10/2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-15,840.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067990	15/10/2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-4,119.39	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120301	10/10/2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120298	10/10/2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118367	01/10/2025	In-house Fostering	Support Children	325.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118551	03/10/2025	Children placed with Family&Friends	Support Children	438.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120302	10/10/2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118367	01/10/2025	Support for Children We Care For Childrens Support & Protection Service 3	Support Children	325.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902122359	24/10/2025	Disabled Facilities Grants	Capital Grants	9,779.35	SAFESPACES (CORNHOLME) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122573	29/10/2025	Home To School Transport SEN Post 19	Client Expenses	139.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120322	15/10/2025	Home To School Transport SEN Post 19	Client Expenses	133.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067992	22/10/2025	Physical Support Nursing 65+	Provider Refund Overpayments	-1,675.57	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067966	22/10/2025	Physical Support Nursing 65+	Provider Refund Overpayments	-4,253.37	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120323	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	41.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122431	24/10/2025	Home To School Transprt SEN Secondary	Client Expenses	41.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122692	29/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122440	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	325.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120338	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	171.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120346	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	280.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122568	29/10/2025	Home To School Transprt SEN Primary	Client Expenses	168.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122423	24/10/2025	Home To School Transprt SEN Primary	Client Expenses	272.16	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118315	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,068.48	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118639	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,004.88	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120435	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	909.48	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120737	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	947.64	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122609	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,055.76	SAY CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120370	15/10/2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700067961	22/10/2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-6,171.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067987	15/10/2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-3,085.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067977	15/10/2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-171.43	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067962	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,730.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700068012	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,406.82	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120387	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	938.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902120680	22/10/2025	National Wraparound Childcare Programme	Payment to Private Contractors	4,000.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118245	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,002.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118242	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118232	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,730.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118237	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118225	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	989.63	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120507	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122569	29/10/2025	Home To School Transprt SEN Secondary	Client Expenses	101.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120366	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122262	24/10/2025	Next Steps Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067982	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-11,692.77	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118318	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	11,505.24	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118323	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,630.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118633	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,473.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118634	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	10,932.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120437	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	10,773.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120428	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,582.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120724	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	11,091.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120731	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,582.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122601	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,630.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122599	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	11,066.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120292	10/10/2025	Next Steps Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120351	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	180.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118341	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	947.64	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118630	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	947.64	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120431	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	947.64	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120730	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	947.64	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122591	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,392.84	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902122843	31/10/2025	Brooklime House, Bluebell Meadows	Water and Sewerage	29.89	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1902118299	01/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	495.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902118572	03/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	500.98	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902118588	08/10/2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	507.09	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902120662	22/10/2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,905.88	SOVEREIGN HOUSING ASSOCIATION
Capital	Childrens Services	Capital	Capital	1902118653	08/10/2025	St Helens Primary Devolved Capital	Payment to Contractors - Capital	400.00	ST HELENS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902118653	08/10/2025	St Helens Primary Devolved Capital	Eligible Supplies and Services - Capital	1,833.33	ST HELENS PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120429	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,930.00	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122590	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	125.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122572	29/10/2025	Home To School Transprt SEN Primary	Client Expenses	157.68	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120330	15/10/2025	Home To School Transprt SEN Primary	Client Expenses	262.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902118301	01/10/2025	Medina Theatre	Order Settlement to Bal Sht GL	9,008.35	STUART MICHAEL HANCOCK, PSYCHIC MEDIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118537	03/10/2025	In-house Fostering	Regular Respite Care	183.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118541	03/10/2025	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118552	03/10/2025	In-house Fostering	Boarding Out Allowances	1,166.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700068005	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,041.93	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700068006	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,565.38	THE MOORINGS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118335	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,901.64	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118619	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,952.52	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120412	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,876.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120715	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,952.52	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122582	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,901.64	TD HOMECARE SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902120180	10/10/2025	Medina Theatre	Order Settlement to Bal Sht GL	1,508.71	THE BOOTLEG SHADOWS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700068009	22/10/2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,028.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902120192	10/10/2025	Gouldings Resource Centre	Postage	24.04	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902120192	10/10/2025	Gouldings Resource Centre	Fixtures and Fittings	14.08	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902120192	10/10/2025	Gouldings Resource Centre	Grounds Maintenance	5.63	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902120192	10/10/2025	Gouldings Resource Centre	Catering Purchases	50.71	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120386	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	1,876.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120508	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,274.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120499	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,457.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120500	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,547.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120496	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120523	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120505	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700068011	22/10/2025	Social Isolation/Other Nursing	Provider Refund Overpayments	-3,385.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067980	15/10/2025	Physical Support Nursing 65+	Provider Refund Overpayments	-1,933.49	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902103881	29/10/2025	Adelaide Resource Centre	Gas	55.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075118	01/10/2025	Adelaide Resource Centre	Gas	73.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902106543	29/10/2025	Adelaide Resource Centre	Electricity	38.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902110961	29/10/2025	Adelaide Resource Centre	Electricity	39.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902120193	29/10/2025	Adelaide Resource Centre	Electricity	40.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104030	29/10/2025	Adelaide Resource Centre	Electricity	43.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104031	29/10/2025	Adelaide Resource Centre	Electricity	41.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104034	29/10/2025	Adelaide Resource Centre	Electricity	44.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104035	29/10/2025	Adelaide Resource Centre	Electricity	49.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104040	29/10/2025	Adelaide Resource Centre	Electricity	41.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104041	29/10/2025	Adelaide Resource Centre	Electricity	45.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075107	01/10/2025	Adelaide Resource Centre	Gas	850.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122257	29/10/2025	Adelaide Resource Centre	Electricity	42.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104028	29/10/2025	Adelaide Resource Centre	Electricity	48.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902075112	01/10/2025	Amenity Land Hire	Gas	60.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065218	01/10/2025	Amenity Land Hire	Electricity	57.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902062499	01/10/2025	BCF Community Equipment Store	Gas	172.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902072515	01/10/2025	Bandstands	Electricity	282.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075102	01/10/2025	Barton Primary Sshool Disposal	Gas	54.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902075101	01/10/2025	Cemeteries-Northwood	Gas	252.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902072520	01/10/2025	County Hall,Newport	Gas	96.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902075106	01/10/2025	Cowes Library	Gas	153.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700068018	29/10/2025	Crematorium	Gas	-24,740.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902075154	01/10/2025	Dodnor Industrial Estate	Electricity	462.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902065220	29/10/2025	Elmdon (The Laurels)	Electricity	207.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072569	01/10/2025	Ex Studio School Grange Rd East Cowes	Electricity	4,382.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700066211	01/10/2025	Family Support activity base: 76 Greenlands	Gas	-38.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902061897	01/10/2025	Family Support activity base: 76 Greenlands	Gas	32.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902075109	01/10/2025	Family Support activity base: 76 Greenlands	Gas	34.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902062503	01/10/2025	Family Support activity base: 76 Greenlands	Electricity	218.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062504	01/10/2025	Ferry Operation	Electricity	40.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075103	29/10/2025	Gouldings Resource Centre	Gas	1,282.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902099154	29/10/2025	Gouldings Resource Centre	Electricity	906.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902103950	29/10/2025	Gouldings Resource Centre	Electricity	798.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902092680	29/10/2025	Gouldings Resource Centre	Electricity	1,340.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902092685	29/10/2025	Gouldings Resource Centre	Electricity	989.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902092687	29/10/2025	Gouldings Resource Centre	Electricity	638.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902092688	29/10/2025	Gouldings Resource Centre	Electricity	1,004.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902092690	29/10/2025	Gouldings Resource Centre	Electricity	1,494.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902065192	29/10/2025	Gouldings Resource Centre	Electricity	620.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902065193	29/10/2025	Gouldings Resource Centre	Electricity	6,501.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902098976	01/10/2025	Guildhall,Newport	Electricity	6,282.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902067579	01/10/2025	IWC Vacant Sites	Electricity	98.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072517	01/10/2025	Love Lane Primary School	Electricity	609.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062055	01/10/2025	Newport Harbour Account	Electricity	84.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062057	01/10/2025	Newport Harbour Account	Electricity	373.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062497	01/10/2025	Newport Library	Gas	40.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062056	01/10/2025	Newport Library	Electricity	147.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065224	01/10/2025	Other Grounds Maintenance	Electricity	1,038.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902065226	01/10/2025	Parking Management	Electricity	47.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088132	01/10/2025	Parks Mtce Miscellaneous	Electricity	23.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902075115	01/10/2025	Plean Dene	Gas	537.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902062053	01/10/2025	Plean Dene	Electricity	471.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902062494	01/10/2025	Puckpool Park Amusements	Electricity	91.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902062071	01/10/2025	Roman Villa Newport	Electricity	172.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902094608	29/10/2025	Sandown Concessions	Electricity	796.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902098977	29/10/2025	Sandown Concessions	Electricity	618.80	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902098978	29/10/2025	Sandown Concessions	Electricity	889.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902098979	29/10/2025	Sandown Concessions	Electricity	874.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902098980	29/10/2025	Sandown Concessions	Electricity	821.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902098981	29/10/2025	Sandown Concessions	Electricity	864.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902099153	29/10/2025	Sandown Concessions	Electricity	804.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902072522	01/10/2025	Sandown Town Hall	Gas	52.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902065223	01/10/2025	Sandown Town Hall	Electricity	60.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700067957	29/10/2025	Seaclose Offices, Newport	Electricity	-2,101.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122554	29/10/2025	Seaclose Skate Park & Netball Courts	Electricity	653.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902072521	01/10/2025	The Heights	Gas	5,808.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902075104	01/10/2025	The Lionheart School	Gas	252.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902110942	29/10/2025	Shademakers-dept	Electricity	796.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902075119	01/10/2025	Victoria Quays	Gas	50.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902120194	29/10/2025	Victoria Quays	Electricity	894.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902103876	29/10/2025	Victoria Quays	Electricity	754.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902106542	29/10/2025	Victoria Quays	Electricity	883.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902110957	29/10/2025	Victoria Quays	Electricity	733.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902118542	15/10/2025	Victoria Quays	Electricity	33.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902094609	29/10/2025	Victoria Quays	Electricity	909.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902098982	29/10/2025	Victoria Quays	Electricity	781.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902098983	29/10/2025	Victoria Quays	Electricity	1,054.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902098984	29/10/2025	Victoria Quays	Electricity	757.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902098985	29/10/2025	Victoria Quays	Electricity	763.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902098986	29/10/2025	Victoria Quays	Electricity	516.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902067589	01/10/2025	Victoria Quays	Electricity	43.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700066327	15/10/2025	Victoria Quays	Electricity	-43.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700067958	15/10/2025	Victoria Quays	Electricity	-149.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902062452	15/10/2025	Victoria Quays	Electricity	46.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902067587	15/10/2025	Victoria Quays	Electricity	159.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902122256	29/10/2025	Victoria Quays	Electricity	670.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902062061	01/10/2025	Westminster House	Electricity	641.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902062102	01/10/2025	Pier St, Sandown	Electricity	37.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062495	01/10/2025	Ex Yarmouth Primary School site	Electricity	244.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062496	01/10/2025	Weston Academy Closure	Electricity	30.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902072511	01/10/2025	Economic Development	Electricity	239.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902079947	01/10/2025	Howard House	Electricity	1,526.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902079948	01/10/2025	Howard House	Electricity	1,248.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1902079949	01/10/2025	Howard House	Electricity	542.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902098976	01/10/2025	Museum of Island History	Electricity	6,282.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1902103875	29/10/2025	Browns	Electricity	842.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1902106544	29/10/2025	Browns	Electricity	855.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1902110958	29/10/2025	Browns	Electricity	967.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1902120195	29/10/2025	Browns	Electricity	945.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1902122255	29/10/2025	Browns	Electricity	721.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122258	29/10/2025	Weston Academy Closure	Electricity	652.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062054	01/10/2025	Car Park - Little London,Newport	Electricity	57.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066207	01/10/2025	Ventnor Library	Gas	-81.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062099	01/10/2025	Ventnor Library	Gas	43.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902120443	15/10/2025	Medina Leisure Centre	Gas	9,865.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104043	29/10/2025	Ex Yarmouth Primary School site	Gas	66.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109243	29/10/2025	Ex Yarmouth Primary School site	Gas	60.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902110725	29/10/2025	Ex Yarmouth Primary School site	Gas	62.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113873	29/10/2025	Ex Yarmouth Primary School site	Gas	62.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103636	29/10/2025	Ex Yarmouth Primary School site	Gas	254.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104029	29/10/2025	Ex Yarmouth Primary School site	Gas	34.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104032	29/10/2025	Ex Yarmouth Primary School site	Gas	63.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104033	29/10/2025	Ex Yarmouth Primary School site	Gas	20.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902075113	01/10/2025	Ryde Library	Gas	294.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902075114	01/10/2025	Beaulieu House	Gas	715.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902075105	01/10/2025	Mariners Way Unit 4&5	Gas	285.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062500	01/10/2025	Ventnor Library	Gas	49.63	THE RENEWABLE ENERGY COMPANY LTD
Capital	Place	Capital	Capital	1902121718	22/10/2025	Parks and Gardens Capital	Capital Grants	21,250.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118241	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,001.00	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118226	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,456.00	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902118230	01/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	728.00	TOPS DAY NURSERY LTD
Revenue	Regeneration	Central Services	Support Services	1902122454	29/10/2025	17 Fairlee Road	Gas	109.74	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122520	29/10/2025	Adelaide Resource Centre	Gas	37.73	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122522	29/10/2025	Adelaide Resource Centre	Gas	276.62	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122519	29/10/2025	Adelaide Resource Centre	Gas	69.01	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122451	29/10/2025	Adelaide Resource Centre	Gas	236.05	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902122526	29/10/2025	BCF Community Equipment Store	Gas	69.75	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122524	29/10/2025	Barton Primary Sshool Disposal	Gas	42.47	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902122453	29/10/2025	Cemeteries-Northwood	Gas	51.56	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122534	29/10/2025	Cowes Library	Gas	108.50	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902122537	29/10/2025	Crematorium	Gas	4,742.28	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902122491	29/10/2025	Family Support activity base: 76 Greenlands	Gas	36.45	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902122527	29/10/2025	Gouldings Resource Centre	Gas	927.24	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122525	29/10/2025	Love Lane Primary School	Gas	154.64	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122450	29/10/2025	Newport Library	Gas	26.35	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902122532	29/10/2025	Plean Dene	Gas	571.59	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122533	29/10/2025	Sandown Library	Gas	112.30	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902122536	29/10/2025	Sandown Town Hall	Gas	27.02	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122452	29/10/2025	The Brading Centre	Gas	37.59	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902122535	29/10/2025	The Lionheart School	Gas	216.92	TOTALENERGIES GAS & POWER LTD

Revenue	Resources	Planning services	Economic Development	1902122448	29/10/2025	Victoria Quays	Gas	45.26	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700068020	29/10/2025	Archives	Gas	-58.46	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700068022	29/10/2025	Ventnor Library	Gas	-73.64	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902122528	29/10/2025	Medina Leisure Centre	Gas	4,052.35	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902122529	29/10/2025	HMO 29 Queens Rd, Shanklin	Gas	23.25	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122530	29/10/2025	Ryde Library	Gas	159.19	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902122531	29/10/2025	Mariners Way Unit 4&5	Gas	182.68	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902122521	29/10/2025	Beaulieu House	Gas	417.85	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122523	29/10/2025	Archives	Gas	56.42	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122487	29/10/2025	Ventnor Library	Gas	116.92	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902122488	29/10/2025	Mental Health Homecare 18-64	Gas	72.39	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122489	29/10/2025	Ventnor Library	Gas	73.64	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122490	29/10/2025	Ventnor Library	Gas	79.06	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902122486	29/10/2025	Ventnor Library	Gas	165.30	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122445	29/10/2025	Archives	Gas	57.24	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122446	29/10/2025	Archives	Gas	54.60	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122447	29/10/2025	Archives	Gas	56.42	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902122449	29/10/2025	Weston Academy Closure	Gas	30.07	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700068025	29/10/2025	Ventnor Library	Gas	-167.74	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700068026	29/10/2025	Archives	Gas	-111.84	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700068023	29/10/2025	Ventnor Library	Gas	-79.47	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700068024	29/10/2025	Ventnor Library	Gas	-118.14	TOTALENERGIES GAS & POWER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122647	29/10/2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902122647	29/10/2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902118202	01/10/2025	Disabled Facilities Grants	Capital Grants	7,232.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902118213	01/10/2025	Disabled Facilities Grants	Capital Grants	4,500.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902120304	15/10/2025	Disabled Facilities Grants	Capital Grants	6,000.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902120282	10/10/2025	Disabled Facilities Grants	Capital Grants	5,714.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902120283	10/10/2025	Disabled Facilities Grants	Capital Grants	1,610.00	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118614	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,625.20	TRUSTED HOMECARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120407	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	623.28	TRUSTED HOMECARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902118648	08/10/2025	Gouldings Resource Centre	Licences	698.00	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120331	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	219.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122652	29/10/2025	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Revenue	Resources	Central Services	Support Services	1902122653	29/10/2025	Payroll	Administration Fee Income	-230.57	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120349	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	251.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067964	10/10/2025	Physical Support Nursing 65+	Provider Refund Overpayments	-5,643.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067991	17/10/2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,663.60	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120502	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,730.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120494	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120510	15/10/2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902120345	15/10/2025	Home To School Transprt SEN Secondary	Client Expenses	391.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902122909	31/10/2025	Telecommunications	Fixed Telephones	2,126.19	VIRGIN MEDIA PAYMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120293	10/10/2025	Next Steps Costs	Support Children	85.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118322	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,581.89	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118618	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,581.89	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120432	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,667.37	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120732	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,669.47	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122589	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,669.47	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902122798	31/10/2025	Social Isolation/Other Supported Living	Charges from Independent Providers	113.30	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902122798	31/10/2025	Social Isolation/Other Supported Living	Charges from Independent Providers	171.00	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902122798	31/10/2025	Learning Disability Supported Living 65+	Charges from Independent Providers	991.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902122798	31/10/2025	Mental Health Supported Living 18-64	Charges from Independent Providers	209.30	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700068038	31/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	-1,281.00	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122798	31/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	231.00	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122798	31/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	953.12	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902122798	31/10/2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	177.10	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118310	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,556.72	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118646	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,116.40	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120440	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,008.28	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120739	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,230.88	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122620	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	3,237.24	WIGHT HOME CARE
Capital	Place	Capital	Capital	1902118664	08/10/2025	Parks and Gardens Capital	Capital Grants	25,500.00	WIGHT VETS LTD
Revenue	Resources	Planning services	Economic Development	1902120706	22/10/2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902120701	22/10/2025	Ferry Operation	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902120695	22/10/2025	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902120703	22/10/2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120692	22/10/2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120693	22/10/2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120694	22/10/2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120698	22/10/2025	Telecommunications	Fixed Telephones	49.28	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120699	22/10/2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120700	22/10/2025	Telecommunications	Fixed Telephones	54.58	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120702	22/10/2025	Telecommunications	Fixed Telephones	49.66	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120704	22/10/2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120705	22/10/2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120707	22/10/2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902120697	22/10/2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118325	01/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118621	08/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120425	15/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902120726	22/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	7,716.32	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902122586	29/10/2025	Balance Sheet	Order Settlement to Bal Sht GL	2,859.08	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902120388	15/10/2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	910.00	WINDMILLS PRE-SCHOOL

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700068007	22/10/2025	Social Isolation/Other Nursing	Provider Refund Overpayments	-3,093.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067979	15/10/2025	Physical Support Nursing 65+	Provider Refund Overpayments	-446.19	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1902120264	10/10/2025	Telecommunications	Fixed Telephones	23.56	X2 COMMUNICATIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902122644	29/10/2025	Medina Theatre	Order Settlement to Bal Sht GL	6,294.26	XPERIENCE LIVE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067970	03/10/2025	Special Guardianship Order Costs	Support Children	-166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902120588	17/10/2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	33.16	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	55.27	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	77.38	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	66.33	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	33.16	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	52.02	Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	41.13	Mrs Rebecca Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	41.13	Miss Caroline Gladwin Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Mark Jefferies Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/10/2025	Democratic Representation & Management	Members On Island Travel	31.90	Mr William Nigh Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/10/2025	Wellbeing & Access Hub	Relocation expenses	3,192.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/10/2025	Wellbeing & Access Hub	Public Transport Fares	251.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/10/2025	Wellbeing & Access Hub	Staff Vehicle Mileage	147.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/10/2025	Targeted Family Support Team	Staff Vehicle Mileage VAT element	-4.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/10/2025	Family Time Team	Staff Vehicle Mileage VAT element	4.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/10/2025	Commissioning Team	Staff Vehicle Mileage VAT element	-8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/10/2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/10/2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	6.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/10/2025	Commissioning Team	Staff Vehicle Mileage VAT element	-6.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/10/2025	Non-Isle of Wight Council Elections	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/10/2025	Non-Isle of Wight Council Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/10/2025	Non-Isle of Wight Council Elections	Sundry Office Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.09.2025	Westminster House	Catering Purchases	81.59	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2025	Westminster House	Catering Purchases	90.34	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.10.2025	Westminster House	Catering Purchases	118.59	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.10.2025	Westminster House	Catering Purchases	26.70	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.10.2025	Westminster House	Catering Purchases	37.84	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.10.2025	Westminster House	Catering Purchases	8.26	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.10.2025	Westminster House	Catering Purchases	141.55	ASDA GROCERIES ONLINE
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	27.10.2025	Housing Benefit	Public Transport Fares	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2025	Data & Information	Public Transport Fares	49.59	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Data & Information	General Educational Materials	56.20	AMAZON 0W6NE5ZL5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2025	Data & Information	Public Transport Fares	71.32	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2025	Data & Information	Public Transport Fares	77.54	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2025	Data & Information	Public Transport Fares	45.60	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	30.09.2025	Environmental Health	Unallocated PCard Expenses	26.22	CITYSPRINT
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	30.09.2025	Environmental Health	Unallocated PCard Expenses	26.22	CITYSPRINT
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	07.10.2025	Community Support Officers	Clothing & Laundry	50.08	I.D.M LTD O261444
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	27.10.2025	Environmental Health	Travel Expenses	6.00	SW RAILWAY APP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2025	Adult Skills	General Materials	360.00	CGP BOOKS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2025	Adult Community Learning	Licences	3.45	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2025	Personal & Community Development Learning	General Materials	4.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.10.2025	Personal & Community Development Learning	General Materials	35.45	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2025	Personal & Community Development Learning	General Materials	17.99	AMZNMktplace CM7763YL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.10.2025	Personal & Community Development Learning	General Materials	4.99	AMZNMktplace AR2IH1605
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	07.10.2025	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.10.2025	Personal & Community Development Learning	General Materials	63.33	AMZNMktplace 591G38VL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2025	Personal & Community Development Learning	General Materials	16.12	AMAZON UK YR88H35K5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2025	Personal & Community Development Learning	General Materials	23.88	CARD FACTORY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.10.2025	Personal & Community Development Learning	General Materials	3.00	ASDA STORES 4786
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.10.2025	Personal & Community Development Learning	General Materials	100.00	SQ SCULPTGLASS LIMITED

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.10.2025	Personal & Community Development Learning	General Materials	27.60	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.10.2025	Personal & Community Development Learning	General Materials	13.71	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.10.2025	Adult Skills	General Materials	5.63	AMZNMktplace PH8E71KU5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	27.10.2025	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.09.2025	BCF Community Equipment Store	Operational Equipment	39.97	AMZNMktplace EO2O69195
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.09.2025	BCF Community Equipment Store	Operational Equipment	33.79	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.10.2025	BCF Community Equipment Store	Operational Equipment	299.00	PREMIER FARNELL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.10.2025	BCF Community Equipment Store	Operational Equipment	66.65	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2025	BCF Community Equipment Store	Operational Equipment	120.58	AMZNMktplace F14TO0S65
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.10.2025	BCF Community Equipment Store	Operational Equipment	22.52	AMZNMktplace 2X0X93C35
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.10.2025	BCF Community Equipment Store	Operational Equipment	45.12	AMZNMktplace X56LH8KA5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.10.2025	BCF Community Equipment Store	Operational Equipment	22.56	AMZNMktplace FV2TM0325
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.10.2025	BCF Community Equipment Store	Operational Equipment	172.98	JEWSON LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2025	Next Steps Costs	Public Transport Fares	166.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2025	Next Steps Costs	Unallocated PCard Expenses	22.00	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2025	Next Steps Costs	Travel Expenses	-40.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Next Steps Costs	Travel Expenses	21.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	90.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	40.94	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Next Steps Costs	Unallocated PCard Expenses	25.45	UBER EATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	199.99	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Next Steps Costs	Travel Expenses	22.20	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Next Steps Costs	Unallocated PCard Expenses	4.25	Southern Co-op Retail
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Next Steps Costs	Unallocated PCard Expenses	50.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	170.98	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Next Steps Costs	Unallocated PCard Expenses	36.40	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Next Steps Costs	Unallocated PCard Expenses	75.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Next Steps Costs	Travel Expenses	173.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Next Steps Costs	Unallocated PCard Expenses	21.65	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Next Steps Costs	Unallocated PCard Expenses	50.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	90.98	AMAZON A91IL1YL5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Next Steps Costs	Travel Expenses	94.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	30.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Next Steps Costs	Unallocated PCard Expenses	9.90	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Next Steps Costs	Unallocated PCard Expenses	70.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	185.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Next Steps Costs	Unallocated PCard Expenses	63.61	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Next Steps Costs	Unallocated PCard Expenses	8.20	French Franks Food Co
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Next Steps Costs	Unallocated PCard Expenses	45.42	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Next Steps Costs	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Next Steps Costs	Public Transport Fares	19.94	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Public Transport Fares	16.91	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	209.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	60.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	149.96	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Unallocated PCard Expenses	50.00	JD Sports Fashion PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Next Steps Costs	Unallocated PCard Expenses	50.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Next Steps Costs	Unallocated PCard Expenses	3.95	Go Ape
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Next Steps Costs	Unallocated PCard Expenses	20.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Next Steps Costs	Unallocated PCard Expenses	10.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Next Steps Costs	Travel Expenses	69.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	293.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	295.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	319.00	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Next Steps Costs	Travel Expenses	47.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Next Steps Costs	Travel Expenses	35.00	RAILCARD.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Next Steps Costs	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Next Steps Costs	Travel Expenses	120.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Next Steps Costs	Unallocated PCard Expenses	10.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	10.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	50.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	10.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Unallocated PCard Expenses	10.00	PREZZEE UK PREZZEE/GB	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	26.09.2025	Crematorium	Office Equipment	279.00	WWW.DEFIB4LIFE.CO.UK	
Revenue	Community Services	Central Services	Central Services to the Public	GPC	03.10.2025	Registration Of Births,Deaths, Marriages	Advertising & Publicity	115.00	AMZNMktplace R323I6QW5	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.10.2025	Crematorium	Office Equipment	10.82	Amazon.co.uk UY8EM30L5	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	09.10.2025	Crematorium	Public Transport Fares	61.63	TRAINLINE	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.10.2025	Crematorium	Office Equipment	10.00	TESCO-STORES-5661	
Revenue	Community Services	Central Services	Central Services to the Public	GPC	17.10.2025	Registration Of Births,Deaths, Marriages	Licences	52.00	WWW.ICO.ORG.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2025	Next Steps Costs	Public Transport Fares	8.10	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Next Steps Costs	Support Children	2.60	WM MORRISONS STORE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Next Steps Costs	Support Children	3.70	Chocolate Apothecary	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Next Steps Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Next Steps Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Staff Hotel & Accommodation Costs	196.00	Hotel at Booking.com	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Next Steps Costs	Accommodation Costs - Bed & Breakfast	196.00	Hotel at Booking.com	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2025	Childrens Support & Protection Service	Travel Expenses	-36.10	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2025	Childrens Support & Protection Service	Travel Expenses	43.66	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	34.20	BOOTS,1003	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	22.40	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	22.40	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	22.40	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	36.34	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	43.66	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	43.66	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Childrens Support & Protection Service	Travel Expenses	25.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2025	Childrens Support & Protection Service	Travel Expenses	23.20	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	35.00	WWW.SOTONCARS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2025	Childrens Support & Protection Service	Travel Expenses	25.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2025	Childrens Support & Protection Service	Travel Expenses	25.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2025	Childrens Support & Protection Service	Travel Expenses	100.50	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	70.00	WWW.SOTONCARS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	6.60	SumUp Winchester Tax	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	35.00	WWW.SOTONCARS.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.10.2025	Emergency Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.10.2025	Emergency Management	Public Transport Fares	30.00	SumUp Driver 610	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.10.2025	Emergency Management	Public Transport Fares	30.00	SumUp Kasa68 Ltd	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.10.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2025	Commercial Sales Team	Advertising & Publicity	9.99	Amazon Music 388022C65	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	29.09.2025	Leisure Access System	Payment to Private Contractors	150.00	LOQATE	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.10.2025	Commercial Sales Team	Advertising & Publicity	9.99	Amazon Music 7E0EY7845	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2025	Plean Dene	Catering Purchases	37.83	Radcliffes	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.09.2025	Plean Dene	Catering Purchases	115.88	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.09.2025	Plean Dene	Catering Purchases	1.25	SHANKLIN HEALTH STORE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2025	Plean Dene	Catering Purchases	86.95	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2025	Plean Dene	Catering Purchases	43.04	Radcliffes	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.10.2025	Plean Dene	Catering Purchases	98.79	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2025	Plean Dene	Catering Purchases	95.82	ASDA GROCERIES ONLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2025	Reviewing Officer	Travel Expenses	67.50	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2025	Reviewing Officer	Stationery	7.49	Amazon Prime 2K37I4QF5	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Reviewing Officer	Travel Expenses	23.20	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	Reviewing Officer	Unallocated PCard Expenses	37.50	WWW IWSTEAMRAILWAY.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	Reviewing Officer	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Reviewing Officer	Travel Expenses	23.20	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2025	Reviewing Officer	Unallocated PCard Expenses	25.00	WWW IWSTEAMRAILWAY.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Reviewing Officer	Travel Expenses	80.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Reviewing Officer	Travel Expenses	10.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Reviewing Officer	Stationery	7.49	Amazon Prime J17K83HQ5	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.10.2025	Island Futures	Travel Expenses	16.20	WWW.WIGHTLINK.CO.UK	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2025	Learning & Development Resource Centre	General Educational Materials	16.65	AMZNMktplace HU7X65VI5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.10.2025	Learning & Development Resource Centre	Purchase of Books	100.78	AMAZON UK 0G7IE4YS5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2025	Learning & Development Resource Centre	General Educational Materials	42.05	AMAZON WT99Q2OQ5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.10.2025	Learning & Development Resource Centre	General Educational Materials	29.30	AMAZON ZP4TS4405	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.10.2025	Learning & Development Resource Centre	General Educational Materials	21.64	AMZNMktplace PI67Q4JU5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.10.2025	Learning & Development Resource Centre	Unallocated PCard Expenses	114.31	STAPLES	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.10.2025	Learning & Development Resource Centre	Unallocated PCard Expenses	17.33	STAPLES	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.10.2025	Learning & Development Resource Centre	General Educational Materials	56.28	AMAZON IL4PE1Y25	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	In-house Fostering	Support Children	-60.00	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	In-house Fostering	Support Children	60.00	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	In-house Fostering	Support Children	70.00	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	In-house Fostering	Support Children	75.00	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	In-house Fostering	Client Expenses	62.00	INTERFLORA UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2025	Permanence Team	Purchase of Books	101.74	CORAMBAAF	
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	06.10.2025	Public Health Staffing	Training	24.00	CPD ONLINE COLLEGE	
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.10.2025	Public Health Staffing	Advertising & Publicity	276.76	FACEBK ZV95W4VPK2	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2025	Saxonbury	Catering Purchases	16.14	TESCO STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.10.2025	Saxonbury	Catering Purchases	29.44	TESCO STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2025	Saxonbury	Catering Purchases	9.38	TESCO STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2025	Saxonbury	Catering Purchases	14.80	TESCO STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.10.2025	Saxonbury	Catering Purchases	17.36	TESCO STORES	

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2025	Saxonbury	Catering Purchases	45.65	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2025	Saxonbury	Catering Purchases	22.79	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.10.2025	Saxonbury	Catering Purchases	6.56	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2025	Saxonbury	Catering Purchases	19.63	TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	30.09.2025	IOW National Landscape	Office Equipment	190.83	IKEA LTD SHOP ONLINE
Revenue	Community Services	Planning services	Economic Development	GPC	14.10.2025	Building 41	Unallocated PCard Expenses	6.94	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.09.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.10.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.10.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.10.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Support for Children We Care For Childrens With Disabilities	Travel Expenses	38.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens With Disabilities	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens With Disabilities	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens With Disabilities	Travel Expenses	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens With Disabilities	Travel Expenses	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Support for Children We Care For Childrens With Disabilities	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.10.2025	S17 Child Protect Support & Protection 1	Support Children	40.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens With Disabilities	Travel Expenses	24.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Childrens With Disabilities	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2025	Plean Dene	Catering Purchases	85.44	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2025	Plean Dene	Catering Purchases	75.02	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.10.2025	Plean Dene	Catering Purchases	126.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.10.2025	Plean Dene	Catering Purchases	95.47	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.10.2025	Plean Dene	Catering Purchases	64.21	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.10.2025	Plean Dene	Catering Purchases	130.97	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2025	Plean Dene	Catering Purchases	98.99	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2025	Plean Dene	Catering Purchases	41.40	Radcliffes
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	18.10.2025	Housing Benefit	Office Equipment	174.98	AMZNMktplace SZ7Y96KS5
Revenue	Resources	Central Services	Support Services	GPC	20.10.2025	County Hall,Newport	Office Equipment	527.60	2CL COMMUNICATIONS LIMITED
Revenue	Resources	Central Services	Support Services	GPC	16.10.2025	County Hall Central Mail Room	Delegated Minor Maintenance	5.70	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	General Educational Materials	100.72	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Catering Purchases	80.57	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Medical Fees and Staff Welfare	20.14	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.10.2025	The Lionheart School	General Educational Materials	113.32	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.10.2025	The Lionheart School	Catering Purchases	90.66	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.10.2025	The Lionheart School	Medical Fees and Staff Welfare	22.66	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.10.2025	The Lionheart School	General Educational Materials	62.73	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2025	The Lionheart School	General Educational Materials	78.80	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2025	The Lionheart School	Catering Purchases	63.04	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2025	The Lionheart School	Medical Fees and Staff Welfare	15.76	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.10.2025	Adult Social Care General Overheads	Stationery	4.91	AMZNMktplace U79LK3OO5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2025	Plean Dene	Catering Equipment	46.10	AMAZON RS1I82SC5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.09.2025	Public Libraries Central	Stationery	44.90	AMZNMktplace RK95O6ZX5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.09.2025	Public Libraries Central	General Materials	7.50	Amazon.co.uk FK9QS0TT5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.09.2025	Archives	Stationery	37.02	AMAZON DX8FV8XV5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	01.10.2025	Public Libraries Central	General Materials	12.00	AMZNMktplace MR6799YG5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	01.10.2025	Public Libraries Central	Stationery	17.52	AMZNMktplace VV0ZE3BH5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	01.10.2025	Public Libraries Central	Fire Fighting Equipment	7.49	AMZNMktplace R89SC1Z15
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	02.10.2025	Public Libraries Central	General Materials	7.49	Amazon.co.uk QE5NH8VF5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.10.2025	Public Libraries Central	General Materials	19.98	AMZNMktplace X98PQ0H25
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.10.2025	Public Libraries Central	General Materials	3.79	AMZNMktplace XZ15Q6SZ5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	08.10.2025	Public Libraries Central	General Materials	9.98	AMZNMktplace ZW8X51P44
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	08.10.2025	Public Libraries Central	Stationery	5.99	AMZNMktplace FW3YP9Q25
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	08.10.2025	Public Libraries Central	Stock Purchases	28.00	AMZNMktplace FW3YP9Q25
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.10.2025	Prison Library Service	Purchase of Books	149.99	PRISONS.ORG.UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.10.2025	Prison Library Service	Purchase of Books	16.99	PRISONS.ORG.UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.10.2025	Prison Library Service	Purchase of Books	149.99	PRISONS.ORG.UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.10.2025	Prison Library Service	Purchase of Books	16.99	PRISONS.ORG.UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	10.10.2025	Public Libraries Central	General Materials	49.98	AMZNMktplace Q87BR6GK5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	13.10.2025	Public Libraries Central	Stationery	26.76	AMZNMktplace IP1UP2XS5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	13.10.2025	Public Libraries Central	Stationery	8.32	AMZNMktplace 7S79G0Y55
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	16.10.2025	Public Libraries Central	Stationery	10.82	Amazon.co.uk GY8Q67VB5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.10.2025	Archives	Stationery	14.16	AMZNMktplace UT0EW4YR5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	21.10.2025	Public Libraries Central	General Materials	2.46	Amazon.co.uk M48KC7BG5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	21.10.2025	Public Libraries Central	Stationery	7.31	AMZNMktplace 659IH7IK5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	22.10.2025	Public Libraries Central	General Materials	27.60	AMZNMktplace ZH6AQ3QZ5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	23.10.2025	Public Libraries Central	General Materials	30.00	WATERSTONES
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	23.10.2025	Public Libraries Central	General Materials	7.47	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2025	Beaulieu House	General Materials	78.87	AMZNMktplace 6K2B84AK5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2025	Beaulieu House	General Materials	155.81	AMZNMktplace D22AO6OY5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Beaulieu House	Grounds Maintenance	82.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Beaulieu House	General Materials	32.56	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Beaulieu House	General Materials	25.77	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2025	Beaulieu House	General Materials	102.36	AMZNMktplace 0I1S31CX5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Beaulieu House	General Materials	26.62	AMZNMktplace 4O3Z55CT5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Beaulieu House	Stationery	14.32	AMZNMktplace X08426535
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Beaulieu House	General Materials	74.80	CRELLING HARNESSES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2025	Beaulieu House	General Materials	116.77	AMZNMktplace 076V28D65
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Beaulieu House	General Materials	50.50	AMZNMktplace O22A85FK5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2025	Wightcare	Operational Equipment	113.24	AMAZON LG5XH5YA5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2025	Wightcare	Operational Equipment	113.24	AMAZON VY1P016G5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2025	Wightcare	Operational Equipment	113.25	AMAZON UG84X4175
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2025	Wightcare	Operational Equipment	113.26	AMAZON WH9YS59Y5

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2025	Wightcare	Operational Equipment	113.25	AMAZON S70E91G65
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.10.2025	Wightcare	Operational Equipment	85.83	AMAZON OJ1T65JC5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.10.2025	Wightcare	Operational Equipment	9.98	AMAZON NY5Y835H5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.10.2025	Wightcare	Operational Equipment	35.49	AMAZON JS7FK3BG5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.10.2025	Wightcare	Unallocated PCard Expenses	60.00	UK CPM PCN PAYMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.10.2025	Wightcare	General Materials	37.98	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.10.2025	Wightcare	General Materials	40.00	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2025	Reviewing Officer	Travel Expenses	103.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Reviewing Officer	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	30.09.2025	Youth Justice Service	Public Transport Fares	76.32	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.10.2025	Youth Justice Service	Support Children	100.00	Westridge Golf Centre
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	21.10.2025	Youth Justice Service	Support Children	18.49	SumUp west wight ang
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	23.10.2025	Youth Crime Prevention	Support Children	49.94	CO-OP GROUP 070626
Revenue	Resources	Central Services	Support Services	GPC	14.10.2025	Human Resources	Travel Expenses	10.00	RADIO / WEST QUAY CARS
Revenue	Resources	Central Services	Support Services	GPC	14.10.2025	Human Resources	Travel Expenses	10.00	RADIO / WEST QUAY CARS
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	02.10.2025	Public Health Staffing	Furniture and Fittings	205.00	WWW BACKCS CO UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	14.10.2025	Ryde Library	Operational Equipment	74.99	AMZNBusiness J285J1X45
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	14.10.2025	Sandown Library	Operational Equipment	14.15	AMZNMktplace OE8S299L5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.10.2025	Specialist Teacher Advisors	General Educational Materials	548.33	APPLE.COM/UK
Revenue	Resources	Central Services	Support Services	GPC	17.10.2025	IT Software Development	Computer Software Licencing	7.69	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	21.10.2025	ICT Contracts	Computer Purchase & Rental	62.80	WWW.JP-UK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	21.10.2025	ICT Contracts	Computer Purchase & Rental	1,115.00	MOL Cyntech Trading Ltd
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.10.2025	Disability Access Funding 3-4 year olds	General Educational Materials	29.15	AMZNMktplace XN2RM4TR5
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	16.10.2025	Disability Access Funding 3-4 year olds	General Educational Materials	41.65	AMZNMktplace PH4TW8SL5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.10.2025	National Wraparound Childcare Programme	Advertising & Publicity	2.00	FACEBK NTXYF5RPY2
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.10.2025	National Wraparound Childcare Programme	Advertising & Publicity	3.00	FACEBK XSPJK5MPY2
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.10.2025	National Wraparound Childcare Programme	Advertising & Publicity	4.00	FACEBK PXTNT5HQY2
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.10.2025	National Wraparound Childcare Programme	Advertising & Publicity	5.00	FACEBK Y4HC45DQY2
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.10.2025	National Wraparound Childcare Programme	Advertising & Publicity	6.00	FACEBK RJ75H5RPY2
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.09.2025	Transport Fleet Administration	Stationery	8.27	AMAZON OI3UW0NS5
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.09.2025	Transport Fleet Administration	Stationery	18.25	AMAZON OI3UW0NS5
Revenue	Community Services	Planning services	Building Control	GPC	26.09.2025	Building Control chargeable	Vehicle Maintenance Costs	78.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	30.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	70.00	RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.10.2025	Rights of Way Operations	Vehicle Maintenance Costs	60.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.10.2025	Wightcare	Vehicle Maintenance Costs	74.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Next Steps Costs	Vehicle Hire External	240.66	ENTERPRISE RENT A CAR
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.10.2025	Council Tax	Vehicle Maintenance Costs	20.22	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	08.10.2025	Building Control chargeable	Vehicle Maintenance Costs	76.00	RS TYRES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.10.2025	Balance Sheet	Vehicle Maintenance Costs	362.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.10.2025	Building Control chargeable	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.10.2025	Democratic Representation & Management	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	09.10.2025	Corporate Stores	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2025	Community Reablement	Vehicle Maintenance Costs	78.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.10.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	67.00	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	10.10.2025	Building Control chargeable	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.10.2025	Balance Sheet	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	15.10.2025	Building Control chargeable	Vehicle Maintenance Costs	76.00	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	16.10.2025	Building Control chargeable	Vehicle Maintenance Costs	17.49	HALFORDS E.COMM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.10.2025	Community Reablement	Vehicle Maintenance Costs	86.58	SumUp A j Green haulage
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.10.2025	Council Tax	Vehicle Maintenance Costs	89.33	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Children We Care For Team	Public Transport Fares	-12.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Children We Care For Team	Public Transport Fares	45.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Children We Care For Team	Public Transport Fares	184.29	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Children We Care For Team	Staff Hotel & Accommodation Costs	42.48	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	48.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	69.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2025	Children We Care For Team	Public Transport Fares	29.52	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Support for Children We Care For Children Cared for Team	Support Children	30.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2025	Children We Care For Team	Public Transport Fares	4.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Children We Care For Team	Staff Hotel & Accommodation Costs	138.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	88.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	83.28	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Children We Care For Team	Public Transport Fares	3.50	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.10.2025	Childrens Rights & Participation	Catering Purchases	100.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2025	Children We Care For Team	Vehicle Hire External	95.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2025	Children We Care For Team	Public Transport Fares	62.48	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2025	Children We Care For Team	Public Transport Fares	19.00	ROYAL CARS BANBURY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2025	Children We Care For Team	Public Transport Fares	19.00	ROYAL CARS BANBURY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	97.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	86.50	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	128.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Support Children	30.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	103.97	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	69.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	112.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2025	Children We Care For Team	Public Transport Fares	18.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Support for Children We Care For Children Cared for Team	Support Children	105.29	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	216.98	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	60.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	90.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	107.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	15.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	14.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	67.83	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Support Children	21.30	WWW.BETTER.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Support Children	21.30	WWW.BETTER.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	60.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	38.68	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	56.79	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	32.14	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	88.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	56.79	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	6.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	8.57	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2025	Children We Care For Team	Staff Hotel & Accommodation Costs	100.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Support for Children We Care For Childrens Support & Protection Service 4	Transport of Clients	37.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	38.00	SumUp Cowes Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2025	Support for Children We Care For Children Cared for Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.10.2025	Childrens Rights & Participation	General Materials	65.92	SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	115.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	30.58	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	84.98	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2025	Children We Care For Team	Public Transport Fares	243.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2025	Children We Care For Team	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Support for Children We Care For Children Cared for Team	Support Children	5.23	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2025	Children We Care For Team	Staff Hotel & Accommodation Costs	99.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Family Support Services	GPC	24.10.2025	Youth Council	Public Transport Fares	73.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	24.10.2025	Youth Council	Public Transport Fares	30.21	TRAINLINE
Revenue	Childrens Services	Central Services	Family Support Services	GPC	24.10.2025	Youth Council	Public Transport Fares	65.00	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	21.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Support for Children We Care For Children Cared for Team	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Public Transport Fares	7.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	127.44	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	127.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	198.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	70.53	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Next Steps Team	Vehicle Hire External	202.81	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Next Steps Team	Vehicle Hire External	185.91	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	183.90	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	119.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	99.12	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	64.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	64.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	62.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Next Steps Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Next Steps Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	45.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	22.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	22.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	143.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	24.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children We Care For Team	Vehicle Hire External	130.42	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Next Steps Team	Vehicle Hire External	24.96	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	10.18	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	30.54	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	10.18	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.10.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	20.36	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.10.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	10.18	TRAINLINE

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.10.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	30.54	TRAINLINE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	23.10.2025	Mental Health Other ST Support 18-64	Clothing & Laundry	12.49	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2025	Beaulieu House	Catering Purchases	195.97	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Beaulieu House	General Materials	-24.99	AMAZON P39PD9C35
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Beaulieu House	General Materials	61.00	eBay O 12-13643-96103
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Beaulieu House	Catering Purchases	236.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Beaulieu House	General Materials	30.57	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Beaulieu House	General Materials	5.92	eBay O 12-13643-96102
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Beaulieu House	Catering Purchases	125.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Beaulieu House	General Materials	28.95	eBay O 06-13656-12865
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Beaulieu House	Catering Purchases	52.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Beaulieu House	Catering Purchases	200.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Beaulieu House	General Materials	5.92	eBay O 20-13657-64008
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Beaulieu House	Catering Purchases	46.72	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Beaulieu House	Catering Purchases	9.98	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Beaulieu House	Catering Purchases	28.19	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Beaulieu House	General Materials	499.99	BUYWISE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Beaulieu House	Unallocated PCard Expenses	21.04	Temu.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Beaulieu House	Catering Purchases	9.96	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2025	Beaulieu House	Catering Purchases	-22.50	TESCO GROCERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2025	Beaulieu House	Catering Purchases	195.96	TESCO GROCERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Beaulieu House	Catering Purchases	263.04	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Beaulieu House	General Materials	73.36	AMZNMktplace X64ZQ3ST5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2025	Beaulieu House	Catering Purchases	172.67	TESCO GROCERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2025	Beaulieu House	General Materials	39.99	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2025	Beaulieu House	General Materials	8.78	AMZNMktplace UP3T38OE5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Beaulieu House	General Materials	114.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Beaulieu House	General Materials	8.49	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Beaulieu House	Catering Purchases	269.82	TESCO GROCERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2025	Beaulieu House	Catering Purchases	48.33	TESCO GROCERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2025	Beaulieu House	Catering Purchases	64.80	TESCO GROCERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Beaulieu House	Catering Purchases	170.38	TESCO GROCERY
Revenue	Resources	Central Services	Support Services	GPC	26.09.2025	Commissioner for Learning & Development	Travel Expenses	126.30	SW RAILWAY APP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.10.2025	Adult Social Care - Workforce Development	Training	300.00	OT SERVICE O #5870
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.10.2025	Adult Social Care - Workforce Development	Training	180.00	OT SERVICE O #5871
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.10.2025	Adult Social Care - Workforce Development	Training	208.33	EB BIADOLS REFRESHER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	15.10.2025	Adult Social Care - Workforce Development	General Materials	63.32	AMAZON 685VX2Q35
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	21.10.2025	Adult Social Care - Workforce Development	Training	150.00	WP Edge Training Ltd
Revenue	Community Services	Planning services	Economic Development	GPC	07.10.2025	Sandown Town Hall	Licences	174.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	12.50	PCC INTERNET PAYMENT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2025	S17 Child Protect Support & Protection 2	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2025	Support for Children We Care For Childrens Support & Protection Service 2	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Childrens Support & Protection Service 2	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.10.2025	S17 Child Protect Support & Protection 2	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	87.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2025	S17 Child Protect Support & Protection 2	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	27.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2025	S17 Child Protect Support & Protection 6	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2025	S17 Child Protect Support & Protection 6	Transport of Clients	138.95	WWW.SOTONCARS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2025	S17 Child Protect Support & Protection 6	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2025	S17 Child Protect Support & Protection 6	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2025	S17 Child Protect Support & Protection 1	Transport of Clients	23.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.10.2025	S17 Child Protect Support & Protection 2	Travel Expenses	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.10.2025	S17 Child Protect Support & Protection 1	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.10.2025	S17 Child Protect Support & Protection 2	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.10.2025	S17 Child Protect Support & Protection 4	Travel Expenses	97.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.10.2025	S17 Child Protect Support & Protection 2	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2025	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	21.10.2025	Childrens Support & Protection Service	Public Transport Fares	10.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.10.2025	S17 Child Protect Support & Protection 4	Travel Expenses	105.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2025	S17 Child Protect Support & Protection 2	Travel Expenses	92.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	54.00	SumUp Premier Cars
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	81.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.10.2025	S17 Child Protect Support & Protection 2	Travel Expenses	66.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.10.2025	HM Prison Care	General Materials	50.00	WHILE U WAIT SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2025	HM Prison Care	Catering Purchases	3.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.10.2025	HM Prison Care	Catering Purchases	6.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2025	HM Prison Care	Catering Purchases	17.75	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	03.10.2025	Estuaries Officer	Training	92.00	COASTALPARTNERSHIPSNET
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.09.2025	Newport Harbour Account	Operational Equipment	541.69	DEMON INTERNATIONAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.09.2025	Newport Harbour Account	Operational Equipment	6.73	SES AUTOPARTS I.O.W
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.10.2025	Newport Harbour Account	Operational Equipment	3.32	TOOLSTATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.10.2025	Newport Harbour Account	Payment to Private Contractors	110.00	CLR Cowes Harbour Commisioners
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.10.2025	Democratic Representation & Management	Members Off Island Travel	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2025	The Heights	Maintenance of Office Equipment	26.07	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2025	The Heights	Maintenance of Office Equipment	61.04	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2025	The Heights	Maintenance of Operational Equipment	8.32	AMZNMktplace 9D4KE97D5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2025	The Heights	Maintenance of Operational Equipment	142.42	AMZNMktplace 183403XI5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.09.2025	The Heights	Maintenance of Operational Equipment	7.75	AMZNMktplace V11A821B5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.10.2025	The Heights	Maintenance of Operational Equipment	10.49	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.10.2025	The Heights	Maintenance of Operational Equipment	85.01	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.10.2025	The Heights	Maintenance of Operational Equipment	52.48	SCREWFIX DIRECT

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.10.2025	The Heights	Maintenance of Operational Equipment	56.40	CLH GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.10.2025	The Heights	Maintenance of Operational Equipment	15.49	AMZNMktplace HQ8HI19H5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.10.2025	The Heights	Maintenance of Operational Equipment	17.92	Amazon.co.uk F12NV3UJ5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.10.2025	The Heights	Maintenance of Operational Equipment	45.78	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.10.2025	The Heights	Maintenance of Operational Equipment	6.79	MCDONALDS 1045
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.10.2025	The Heights	Maintenance of Operational Equipment	88.67	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.10.2025	The Heights	Maintenance of Operational Equipment	11.72	AMZNMktplace DL8418W55
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.10.2025	The Heights	Maintenance of Operational Equipment	14.16	AMZNMktplace 4T3PY3UD5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2025	The Heights	Maintenance of Operational Equipment	134.37	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2025	The Heights	Maintenance of Operational Equipment	110.00	CRITCHLOWS GARAGE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2025	The Heights	Maintenance of Operational Equipment	82.33	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2025	The Heights	Maintenance of Operational Equipment	7.23	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2025	The Heights	Maintenance of Operational Equipment	38.36	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2025	The Heights	Maintenance of Operational Equipment	3.74	AMZNMktplace WU56E0DS5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2025	The Heights	Maintenance of Operational Equipment	7.07	Amazon.co.uk KS12C1YJ5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.10.2025	The Heights	Maintenance of Operational Equipment	73.33	Concept 2 Limited
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.10.2025	The Heights	Maintenance of Operational Equipment	99.13	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.10.2025	The Heights	Maintenance of Operational Equipment	19.44	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.10.2025	Short Breaks Caravan (LO)	General Materials	38.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.10.2025	Short Breaks Caravan (LO)	General Materials	10.50	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2025	Short Breaks Caravan (LO)	General Materials	17.50	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Early Help Team	General Materials	45.47	AMAZON AC9T455S5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	29.09.2025	Specialist Teacher Advisors	General Educational Materials	107.35	RUBIAUDIOLOGY.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.10.2025	Speech, Language and Communication	General Educational Materials	93.60	BLACKSHEEP BLACKSHEEP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.10.2025	Specialist Teacher Advisors	General Educational Materials	66.00	HUMANWARE EUROPE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.10.2025	Specialist Teacher Advisors	General Educational Materials	12.00	HUMANWARE EUROPE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2025	Specialist Teacher Advisors	Public Transport Fares	48.60	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.10.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	100.00	WWW.EUSA.ED.AC.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.10.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	-62.92	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.10.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.10.2025	Dinosaur Isle Museum (Sandown Geology)	Training	6.13	EB WORKING WITH CHILDREN
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.10.2025	Waste Contract Management	Conference Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.10.2025	Waste Contract Management	Conference Expenses	128.70	Nottingham Belfry
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	30.09.2025	Strategic Director - Highways & Community Protection	Unallocated PCard Expenses	599.00	WORKING PLANET PAYMENT
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	03.10.2025	Strategic Director - Highways & Community Protection	Catering Purchases	59.15	FRENCH FRANKS FOOD CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.10.2025	Adult Social Care General Overheads	Licences	29.40	Microsoft-G118890243
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2025	Education and Inclusion Service	Training	60.00	Chase Hotel Nuneato
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2025	Education and Inclusion Service	Public Transport Fares	114.39	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2025	Education and Inclusion Service	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.10.2025	Education and Inclusion Service	Office Equipment	49.70	AMZNMktplace 797LG4ZG5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.10.2025	Multi-Disciplinary Neuro Diversity Team	Training	390.00	EB SOUTHAMPTON SLEEP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.10.2025	Education and Inclusion Service	Training	50.00	SCHOOL-HOME SUPPORT
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	480.00	The Stag
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	175.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	593.75	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	333.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	280.00	The Fernside Guest House
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.10.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	204.00	Argos
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.10.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	162.50	WWW.ARGOS.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.10.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	30.00	Argos
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	511.63	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.10.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	583.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	150.42	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	79.16	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-798.29	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.10.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	156.64	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	116.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	50.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	583.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	350.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	838.83	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	625.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	833.33	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	554.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,166.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	554.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	250.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	554.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	300.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	250.00	Yelf's Hotel

Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	166.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	160.00	CHEVERTON COPSE HOLIDAY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.09.2025	Westminster House	Catering Purchases	13.43	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.10.2025	Westminster House	Catering Purchases	87.88	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2025	Westminster House	Catering Purchases	78.50	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.10.2025	Westminster House	Catering Purchases	160.42	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.10.2025	Westminster House	Catering Purchases	10.44	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.10.2025	Westminster House	Catering Purchases	145.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.10.2025	Westminster House	Catering Purchases	15.18	ASDA STORES
Revenue	Resources	Central Services	Support Services	GPC	15.10.2025	Specialist Cross-Council Training	Payment to Private Contractors	9.13	AMZNMktplace Y23X41RT5
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	26.09.2025	Youth Justice Service	Staff Hotel & Accommodation Costs	180.00	Conference Aston
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	07.10.2025	Youth Justice Service	Public Transport Fares	300.83	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2025	Multi-agency Safeguarding Hub	Staff Hotel & Accommodation Costs	43.67	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	01.10.2025	Legal Services Section	Hire of facilities	551.62	The Bargemans Rest
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2025	Westminster House	Maintenance of Operational Equipment	36.63	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2025	Westminster House	Catering Purchases	35.85	MEDICAL SUPPLIES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2025	Westminster House	Stationery	7.82	AMAZON BF1TR43S5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2025	Westminster House	Catering Purchases	9.51	AMAZON MZ0BH43D5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2025	Westminster House	Catering Purchases	1.72	AMAZON MZ0BH43D5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2025	Westminster House	Operational Equipment	53.28	CARECO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.10.2025	Westminster House	Catering Purchases	65.45	HEALTHCARE/PRECISION
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.10.2025	Westminster House	Catering Purchases	23.95	BANYAN UK 8X9EA4WU5
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.10.2025	Ferry Operation	Clothing & Laundry	64.18	SP STB.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2025	Safeguarding Support	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	10.10.2025	Mental Health Other ST Support 18-64	Client Expenses	33.33	WWW.ARGOS.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2025	The Heights	Operational Equipment	98.23	SP MEGLIO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.09.2025	Medina Theatre	Payment to Private Contractors	4.99	AMZNMktplace GZ88Y7G55
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.09.2025	Medina Theatre	Payment to Private Contractors	25.50	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.10.2025	Medina Theatre	Maintenance of Operational Equipment	15.34	UPS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.10.2025	Medina Theatre	Maintenance of Operational Equipment	2.40	UPS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.10.2025	Medina Theatre	Advertising & Publicity	329.00	FACEBK C2C6V25Q42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.10.2025	Medina Theatre	Advertising & Publicity	17.19	FACEBK DQPM235Q42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.10.2025	Medina Theatre	Payment to Private Contractors	34.31	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.10.2025	Medina Theatre	Payment to Private Contractors	65.52	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	3.89	NISA LOCAL - VICS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	4.85	NISA LOCAL - VICS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	6.88	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2025	Support for Children We Care For Children Cared for Team	Support Children	30.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2025	Service Management (Children & Families)	Public Transport Fares	138.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2025	Service Management (Children & Families)	Public Transport Fares	126.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2025	Service Management (Children & Families)	Travel Expenses	87.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2025	Service Management (Children & Families)	Public Transport Fares	119.99	Trainline.com
Revenue	Community Services	Planning services	Economic Development	GPC	14.10.2025	Economic Development	Unallocated PCard Expenses	33.41	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.09.2025	S17 Child Protect Support & Protection 1	Transport of Clients	10.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.09.2025	S17 Child Protect Support & Protection 1	Transport of Clients	24.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.09.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	Giftcards Group
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2025	Childrens Support & Protection Service	Public Transport Fares	62.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.10.2025	S17 Child Protect Support & Protection 4	Support Children	50.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.10.2025	S17 Child Protect Support & Protection 4	Support Children	50.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.10.2025	S17 Child Protect Support & Protection 4	Support Children	103.00	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2025	Childrens Support & Protection Service	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Travel Expenses	-25.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Travel Expenses	64.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	63.00	LAKELAUNDRY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	50.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2025	Support for Children We Care For Childrens Support & Protection Service 2	Unallocated PCard Expenses	50.00	ASDA STORES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.10.2025	Commissioners	Public Transport Fares	86.78	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.10.2025	Commissioners	Public Transport Fares	10.91	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	29.09.2025	Pension Administration	Computer Software Licencing	155.00	GMO GLOBALSIGN LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.09.2025	Commercial Sales Team	Computer Software Licencing	155.00	GMO GLOBALSIGN LTD
Revenue	Resources	Central Services	Support Services	GPC	30.09.2025	Telecommunications	Fixed Telephones	29.58	AMAZON 4F2012T55
Revenue	Resources	Central Services	Support Services	GPC	01.10.2025	Telecommunications	Fixed Telephones	31.90	THE HEADSET STORE
Revenue	Resources	Central Services	Support Services	GPC	03.10.2025	Telecommunications	Fixed Telephones	56.85	THE HEADSET STORE
Revenue	Resources	Central Services	Support Services	GPC	07.10.2025	Telecommunications	Fixed Telephones	-26.79	AMAZON 4F2012T55
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	16.10.2025	Head of Place	Computer Software & Consumables	41.62	AMZNMktplace 6U1ZE4TL5
Revenue	Resources	Central Services	Support Services	GPC	17.10.2025	Information Security	Training	808.38	-ISC2-
Revenue	Resources	Central Services	Support Services	GPC	22.10.2025	Revenues & Benefits Operational Support	Sundry Office Expenses	108.04	AMZNMktplace 449MO9PG5
Revenue	Resources	Central Services	Support Services	GPC	23.10.2025	ICT Management	Stationery	9.83	AMZNMktplace RZ2IW32W5
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	23.10.2025	Environmental Health	Operational Equipment	19.16	AMZNMktplace 3B6WB9CO5
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	23.10.2025	Environmental Health	Operational Equipment	9.16	AMZNMktplace E18N21TX5
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	23.10.2025	Environmental Health	Operational Equipment	126.67	AMZNMktplace CQ6174ZI5
Revenue	Resources	Central Services	Support Services	GPC	23.10.2025	Mobile Phones	Computer Purchase & Rental	83.17	AMZNMktplace PE7RD2NY5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.10.2025	Adelaide Resource Centre	Operational Equipment	339.45	AMZNMktplace PE2NC21B5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.10.2025	Adelaide Resource Centre	Operational Equipment	277.63	AMAZON IX3G366C5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2025	Adelaide Resource Centre	Operational Equipment	180.53	AMAZON L07CT76D5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2025	Adelaide Resource Centre	Operational Equipment	132.19	AMAZON GN13V7R75
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.10.2025	Adelaide Resource Centre	Operational Equipment	924.99	PASS PORTABLE APPLIANCES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2025	Adelaide Resource Centre	Operational Equipment	280.93	AMAZON 2W9O49ZS5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2025	Adelaide Resource Centre	Operational Equipment	-174.08	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2025	Adelaide Resource Centre	Operational Equipment	-165.37	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.09.2025	Pupil Premium Managed Centrally	Purchase of Books	1,110.00	SP SPEECH AND LANGUAGE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Support for Children We Care For Childrens Support & Protection Service 4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Childrens Support & Protection Service 4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Support for Children We Care For Childrens Support & Protection Service 4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Support for Children We Care For Childrens Support & Protection Service 4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Support for Children We Care For Childrens Support & Protection Service 4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.10.2025	Supporting Families	General Materials	5.00	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.10.2025	Supporting Families	Catering Purchases	11.33	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.10.2025	Supporting Families	Staff Hotel & Accommodation Costs	62.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.10.2025	Supporting Families	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.10.2025	S17 Child Protect Support & Protection 6	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Childrens Support & Protection Service	Public Transport Fares	23.60	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	ASYE Programme	Training	50.00	THE SPYGLASS INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	ASYE Programme	Training	74.05	THE SPYGLASS INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.10.2025	S17 Child Protect Support & Protection 6	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	Childrens Support & Protection Service	Public Transport Fares	10.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	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	15.10.2025	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	15.10.2025	Childrens Support & Protection Service	Public Transport Fares	34.53	WWW.SOTONCARS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2025	Childrens Support & Protection Service	Public Transport Fares	47.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2025	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	21.10.2025	Childrens Support & Protection Service	Public Transport Fares	10.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.10.2025	S17 Child Protect Support & Protection 6	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	-5.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	93.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	5.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.10.2025	S17 Child Protect Support & Protection 6	Support Children	12.50	SCC REGISTRATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.10.2025	S17 Child Protect Support & Protection 6	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	29.09.2025	Learning & Development Running Costs	Catering Purchases	2.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.10.2025	Learning & Development Running Costs	Catering Purchases	17.18	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.10.2025	Learning & Development Running Costs	Catering Purchases	3.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.10.2025	Learning & Development Running Costs	General Materials	19.12	AMZNMktplace DG3JV2ZQ5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.10.2025	Learning & Development Running Costs	General Materials	37.94	AMZNMktplace DG3JV2ZQ5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.10.2025	Learning & Development Running Costs	General Materials	29.98	AMZNMktplace FN3JF1TJ5
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.10.2025	Adult Social Care - Workforce Development	Training	30.00	EB OPERATIONALISING
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.10.2025	Adult Social Care - Workforce Development	Training	30.00	EB OPERATIONALISING
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.10.2025	Learning & Development Running Costs	Catering Purchases	6.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.10.2025	Learning & Development Running Costs	Training	16.63	Amazon.co.uk JD8FT0VX5
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	ASYE Programme	Public Transport Fares	44.04	TRAINLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	ASYE Programme	Public Transport Fares	44.04	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.10.2025	Learning & Development Running Costs	Catering Purchases	2.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	17.10.2025	Learning & Development Running Costs	Catering Purchases	3.70	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	20.10.2025	Specialist Cross-Council Training	Training	225.00	WWW.LABC.UK.COM
Revenue	Resources	Central Services	Support Services	GPC	23.10.2025	Specialist Cross-Council Training	Training	299.00	WESTMINSTER FORUM PROJECT
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.09.2025	Emergency Management	Public Transport Fares	66.50	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.09.2025	Emergency Management	Public Transport Fares	13.87	Trainline.com
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.10.2025	Emergency Management	Staff Hotel & Accommodation Costs	-15.82	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.10.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.10.2025	Emergency Management	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.10.2025	Medina Leisure Centre	Operational Equipment	603.52	VER Abbotts Carpets
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.10.2025	Commercial Sales Team	Advertising & Publicity	54.12	AMAZON 3G99P1WL5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.10.2025	Commercial Sales Team	Advertising & Publicity	30.43	AMAZON UK 370IA9AK5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2025	The Heights	Operational Equipment	32.47	AMAZON QA42S8DL5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.10.2025	Commercial Sales Team	Advertising & Publicity	29.72	AMAZON 7S31S0DR5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2025	The Lionheart School	Catering Purchases	832.00	Haydens
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2025	The Lionheart School	Furniture and Fittings	3,598.33	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2025	The Lionheart School	Unallocated PCard Expenses	1,299.99	SP RSD FURNITURE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2025	The Lionheart School	Unallocated PCard Expenses	179.97	Jacobs Douwe Egberts
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Stationery	4.90	AMZNMktplace GZ67A4GE5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Stationery	120.06	AMZNMktplace L99298UQ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Purchase of Books	9.74	AMZNMktplace L99298UQ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Stationery	49.31	AMZNMktplace FP7DM0DC5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Purchase of Books	69.32	AMZNMktplace 3W9J41KT5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Stationery	8.16	AMZNMktplace GB3A60HR5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Stationery	8.29	AMZNMktplace CY0HH1RG5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Stationery	30.37	AMZNMktplace 092CS2DO5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Stationery	45.04	AMZNMktplace 4Y1MT8R55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2025	The Lionheart School	Consumable Cleaning Materials	13.75	AMZNMktplace 648TP21V5
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.09.2025	Democratic Representation & Management	Delegated Minor Maintenance	1,040.08	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2025	The Lionheart School	Office Equipment	5.41	AMZNMktplace FN70Y93J5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2025	The Lionheart School	Minor Works	2,750.21	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2025	The Lionheart School	Stationery	47.91	AMAZON QG11V6O25
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2025	The Lionheart School	Stationery	14.99	AMAZON O21BJ7PT5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.10.2025	The Lionheart School	Stationery	2,558.14	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.10.2025	The Lionheart School	Stationery	63.29	AMZNMktplace RN6CD20T5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2025	The Lionheart School	Sundry Office Expenses	4.14	AMZNMktplace 8H3OP93K5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2025	The Lionheart School	Stationery	81.20	AMZNMktplace 6L1T833K5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2025	The Lionheart School	Sundry Office Expenses	8.32	AMAZON OZ1ES1HC5
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.10.2025	Democratic Representation & Management	Furniture and Fittings	3,622.20	UK EDUCATIONAL FURNITURE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.10.2025	Democratic Representation & Management	Furniture and Fittings	4,221.50	UK EDUCATIONAL FURNITURE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.10.2025	The Lionheart School	Delegated Minor Maintenance	34.12	THE RANGE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.10.2025	Democratic Representation & Management	Office Equipment	990.00	UK HEALTHCARE CHAIRS

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.10.2025	LD Team	Travel Expenses	18.40	RADIO / WEST QUAY CARS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.10.2025	LD Team	Public Transport Fares	17.00	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	180.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2025	S17 Child Protect Support & Protection 3	Support Children	50.00	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2025	Childrens Support & Protection Service	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Childrens Support & Protection Service	Public Transport Fares	36.90	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.09.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Childrens Support & Protection Service	Public Transport Fares	24.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.09.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	270.00	BISCOES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Childrens Support & Protection Service	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	23.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	12.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	22.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	12.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.10.2025	S17 Child Protect Support & Protection 3	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.10.2025	S17 Child Protect Support & Protection 1	Transport of Clients	158.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	81.00	SumUp Premier Cars
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	22.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	12.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	180.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2025	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	03.10.2025	Childrens Support & Protection Service	Public Transport Fares	10.19	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	98.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2025	Childrens Support & Protection Service	Public Transport Fares	88.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	30.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	75.00	SumUp Cowes Taxis
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.10.2025	S17 Child Protect Support & Protection 6	Transport of Clients	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	-33.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Charges from Independent Providers	219.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	62.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	33.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	19.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Charges from Independent Providers	360.00	SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Charges from Independent Providers	330.00	SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	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	09.10.2025	Childrens Support & Protection Service	Public Transport Fares	10.18	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	180.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	22.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	22.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	24.76	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	64.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	49.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	54.00	SumUp Premier Cars
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	60.00	SumUp A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	120.00	SumUp Cowes Taxis
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	27.00	SumUp Premier Cars
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	120.00	SumUp Cowes Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	22.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	22.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	24.22	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	32.00	WWW.SOTONCARS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	81.00	SumUp Premier Cars
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Support Children	25.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.10.2025	S17 Child Protect Support & Protection 3	Transport of Clients	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.10.2025	S17 Child Protect Support & Protection 3	Transport of Clients	42.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Support for Children We Care For Childrens Support & Protection Service 6	Support Children	74.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Transport of Clients	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Transport of Clients	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Support for Children We Care For Childrens Support & Protection Service 1	Support Children	-12.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2025	Support for Children We Care For Childrens Support & Protection Service 3	Support Children	12.50	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime X47PH07Y5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.09.2025	Gouldings Resource Centre	Catering Purchases	159.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2025	HM Prison Care	General Materials	13.32	AMZNMktplace 0K5RI7G05

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.10.2025	Gouldings Resource Centre	Catering Purchases	141.78	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.10.2025	Gouldings Resource Centre	Catering Purchases	145.65	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2025	Gouldings Resource Centre	Sundry Office Expenses	7.49	Amazon Prime NI2NJ0O95
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2025	Gouldings Resource Centre	Stationery	41.65	Amazon.co.uk OQ5D05LL5
Revenue	Resources	Central Services	Support Services	GPC	30.09.2025	Litigation Costs	Legal Fees - Other Parties	16.67	WWW.REGISTRY-TRUST.ORG
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	26.09.2025	Other Grounds Maintenance	Operational Equipment	166.00	ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	09.10.2025	Other Grounds Maintenance	Operational Equipment	82.39	ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.10.2025	Other Grounds Maintenance	Operational Equipment	25.99	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	23.10.2025	Other Grounds Maintenance	Operational Equipment	21.66	Brewers Newport
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	23.10.2025	Other Grounds Maintenance	Operational Equipment	19.00	ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	23.10.2025	Other Grounds Maintenance	Operational Equipment	10.60	JD PIPES LTD ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Commissioning Team	General Materials	15.54	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2025	Commissioning Team	Hire of facilities	200.00	RP Booked It-Superbowl
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.10.2025	Westminster House	Catering Purchases	13.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.10.2025	Westminster House	Catering Purchases	5.96	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.10.2025	Westminster House	Catering Purchases	12.50	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.10.2025	Westminster House	Catering Purchases	123.98	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2025	Beaulieu House	Minor Works	47.95	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Beaulieu House	Operational Equipment	80.78	AMZNMktplace U575Y71N5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2025	Beaulieu House	Operational Equipment	20.46	AMZNMktplace A06M40FA5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Beaulieu House	Operational Equipment	7.48	AMZNMktplace 3K1ZM7KB5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Beaulieu House	Minor Works	38.33	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2025	Beaulieu House	Operational Equipment	5.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Beaulieu House	Operational Equipment	26.63	AMZNMktplace HN8LK5XV5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Beaulieu Respite Friends	Client Expenses	10.42	WWW.IWSTEAMRAILWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Beaulieu House	Minor Works	139.95	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Beaulieu Respite Friends	Client Expenses	31.25	WWW.IWSTEAMRAILWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Beaulieu Respite Friends	Client Expenses	10.42	WWW.IWSTEAMRAILWAY.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	245.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	180.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	180.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	134.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	120.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	180.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	120.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	270.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	155.01	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	180.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	122.37	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	150.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	180.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	146.17	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	147.02	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	100.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	291.67	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	79.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	147.02	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	250.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	118.75	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	169.12	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	79.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	96.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	244.37	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	79.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	291.67	SQ AJAY KRUPA LIMITED
Revenue	Resources	Central Services	Support Services	GPC	15.10.2025	Corporate Stores	Office Equipment	16.67	WWW.ARGOS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.10.2025	County Hall,Newport	Furniture and Fittings	132.50	Argos
Revenue	Resources	Central Services	Support Services	GPC	24.10.2025	County Hall,Newport	Furniture and Fittings	29.11	AMAZON ZQ8D11P45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.09.2025	Gouldings Resource Centre	Catering Purchases	191.23	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.10.2025	Gouldings Resource Centre	Stationery	12.70	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2025	Gouldings Resource Centre	Catering Purchases	103.08	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2025	Gouldings Resource Centre	Stock Purchases	62.91	AMZNMktplace CZ5IA6AP5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.10.2025	Gouldings Resource Centre	Catering Purchases	133.32	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.10.2025	Gouldings Resource Centre	Catering Purchases	148.61	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.10.2025	Gouldings Resource Centre	General Materials	5.56	AMZNMktplace VF64A2005
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2025	Gouldings Resource Centre	Catering Purchases	-1.65	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2025	Gouldings Resource Centre	Catering Purchases	159.22	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2025	Gouldings Resource Centre	Clothing & Laundry	117.42	NISBETS UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.10.2025	Gouldings Resource Centre	Catering Purchases	205.83	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.10.2025	Gouldings Resource Centre	Operational Equipment	7.91	AMZNMktplace 4L4V426S5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.10.2025	Gouldings Resource Centre	Stationery	18.19	AMZNMktplace SW63S19E5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.10.2025	HM Prison Care	Operational Equipment	76.95	AMZNMktplace SZ8L30CZ5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.10.2025	HM Prison Care	Stationery	42.31	AMZNMktplace 0X2YX6745
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.10.2025	HM Prison Care	Operational Equipment	60.08	AMZNMktplace 518DP6GL5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.10.2025	HM Prison Care	Operational Equipment	46.37	AMZNMktplace JN6VE6RS5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2025	HM Prison Care	Operational Equipment	17.48	AMZNMktplace UA0ZN6WL5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2025	Children We Care For Team	Support Children	66.00	RANDOM WORLD PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	66.00	RANDOM WORLD PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Next Steps Costs	Payments to/Aid Provided to Clients	85.85	Go Ape
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2025	Children We Care For Team	Support Children	28.20	SumUp Isle Imagine
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.09.2025	The Heights	Clothing & Laundry	103.93	WORKWEAR.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.10.2025	Medina Leisure Centre	Payment to Private Contractors	245.00	RYDE SUPERBOWL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.10.2025	Medina Leisure Centre	Operational Equipment	14.17	AMZNMktplace T80EP0GV5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.10.2025	The Heights	Operational Equipment	38.50	AMZNMktplace MR82E7EJ5

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	In-house Fostering	Support Children	56.25	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2025	In-house Fostering	Support Children	79.96	Argos
Revenue	Community Services	Planning services	Development Control	GPC	06.10.2025	Development Management	Sundry Office Expenses	17.48	Amazon.co.uk 9X3N81BE5
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	08.10.2025	Highways PFI CMT	Public Transport Fares	64.75	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	09.10.2025	Highways PFI CMT	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	24.10.2025	Transport Management	Staff Hotel & Accommodation Costs	124.16	PREMIER INN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	24.10.2025	Transport Management	Public Transport Fares	127.92	TRAINLINE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.10.2025	Westridge Squash Courts	Operational Equipment	58.53	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.10.2025	Medina Leisure Centre	Operational Equipment	22.96	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.10.2025	The Heights	Operational Equipment	33.38	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.10.2025	Westridge Squash Courts	Operational Equipment	12.86	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.10.2025	Medina Leisure Centre	Operational Equipment	29.73	AMZNMktplace XL0WK85Y5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.10.2025	Medina Leisure Centre	Operational Equipment	27.49	AMZNMktplace UP94Q0NN5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2025	The Heights	Operational Equipment	372.32	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.10.2025	The Heights	Operational Equipment	273.08	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.10.2025	The Heights	Operational Equipment	33.28	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.10.2025	The Heights	Operational Equipment	78.87	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.10.2025	Medina Leisure Centre	Operational Equipment	15.68	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.10.2025	Medina Leisure Centre	Operational Equipment	11.08	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.10.2025	Medina Leisure Centre	Operational Equipment	13.32	AMZNMktplace NC0OM4UV5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.10.2025	Medina Leisure Centre	Operational Equipment	27.49	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.10.2025	Medina Leisure Centre	Operational Equipment	71.22	B & Q 1163
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.10.2025	Emergency Management	Office Equipment	591.00	EARTH ANCHORS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.10.2025	Short Breaks	General Materials	17.00	TESCO STORES 5567
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	07.10.2025	Tree Felling / Replacement	Operational Equipment	90.83	WWW.FORESTANDARB.COM
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	07.10.2025	Tree Felling / Replacement	Operational Equipment	21.73	UZR ArboSafe- Hard- u
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	09.10.2025	Tree Felling / Replacement	Staff Hotel & Accommodation Costs	88.99	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.10.2025	Strategic Director Adult Social Care & Housing	Public Transport Fares	10.18	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.10.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	10.18	TRAINLINE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.10.2025	Museums & Collections Management	Marketing Costs	49.48	AMZNMktplace B887T8O65
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.10.2025	Museums and Schools 2025-26	Operational Equipment	154.49	TTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.10.2025	Museums and Schools 2025-26	Operational Equipment	70.61	AMZNMktplace QW17V72P5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.10.2025	Museums and Schools 2025-26	Operational Equipment	157.98	TTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.10.2025	Archives	Professional Services	11.25	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.10.2025	Archives	Professional Services	87.47	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.10.2025	Museums and Schools 2025-26	Operational Equipment	157.98	TTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.10.2025	Museums & Collections Management	Marketing Costs	7.71	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.10.2025	Museums & Collections Management	Marketing Costs	47.94	FINDEL EDUCATION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.10.2025	Museums & Collections Management	Marketing Costs	4.17	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.10.2025	Museums & Collections Management	Marketing Costs	50.00	STEVE ROSS FOUNDATION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.10.2025	Museums & Collections Management	Marketing Costs	4.50	BOOTS,1003
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.10.2025	Museums & Collections Management	Marketing Costs	10.00	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.10.2025	Museums & Collections Management	Marketing Costs	19.14	AMAZON UE1XQ8375
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.10.2025	Westminster House	Catering Purchases	4.99	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2025	Data & Information	Catering Purchases	0.85	TESCO STORES 2360
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Data & Information	General Materials	40.00	AMAZON UK OY1YN9X15
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.09.2025	Saxonbury	Catering Purchases	20.87	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2025	Saxonbury	Catering Purchases	13.10	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2025	Saxonbury	Catering Purchases	164.61	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2025	Saxonbury	Catering Purchases	19.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.10.2025	Saxonbury	Catering Purchases	193.78	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.10.2025	Saxonbury	Catering Purchases	6.55	SOUTHERN CO OP RETAIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2025	Saxonbury	Catering Purchases	173.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2025	Saxonbury	Catering Purchases	14.90	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2025	Saxonbury	Catering Purchases	2.50	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.10.2025	Saxonbury	Catering Purchases	192.73	TESCO GROCERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.10.2025	Saxonbury	Catering Purchases	16.65	TESCO STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2025	The Lionheart School	Training	319.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2025	The Lionheart School	Training	284.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.10.2025	The Lionheart School	Catering Purchases	14.95	BOOKER LTD - 38567514
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Computer Software & Consumables	499.17	AMAZON TV7AU2EE5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Stationery	20.31	AMAZON TV7AU2EE5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Consumable Cleaning Materials	39.55	AMAZON 5R1VK9O65
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Sundry Office Expenses	6.65	AMAZON W291K2U95
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Catering Purchases	16.66	AMAZON W291K2U95
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Consumable Cleaning Materials	49.52	AMAZON V558Z2P65
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Sundry Office Expenses	8.32	AMAZON H95N09LH5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Minor Works	10.56	AMAZON YG2R80745
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Catering Purchases	16.66	AMAZON YG2R80745
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Catering Purchases	16.66	AMAZON W70TY2YH5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Minor Works	7.41	AMAZON W70TY2YH5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2025	The Lionheart School	Minor Works	8.32	AMAZON W70TY2YH5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.10.2025	The Lionheart School	Stationery	3.93	AMAZON QT3YW0A55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2025	The Lionheart School	Catering Purchases	930.30	Haydens
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2025	The Lionheart School	Unallocated PCard Expenses	14.93	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.10.2025	The Lionheart School	Printing Costs	104.33	AMAZON 344AD6BX5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.10.2025	The Lionheart School	Stationery	41.66	AMAZON LU84N6HO5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.10.2025	The Lionheart School	Stationery	14.06	AMAZON 8Y3M75PG5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.10.2025	The Lionheart School	Professional Services	348.00	PAYPAL SPORTS LEAD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.10.2025	The Lionheart School	Catering Purchases	882.80	Haydens
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.09.2025	Strategic Director Adult Social Care & Housing	Travel Expenses	161.99	Trainline
Revenue	Community Services	Central Services	Central Services to the Public	GPC	03.10.2025	Coroner	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK

Revenue	Community Services	Central Services	Central Services to the Public	GPC	08.10.2025	Coroner	Travel Expenses	87.75	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	17.10.2025	Coroner	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.10.2025	Strategic Director Adult Social Care & Housing	Sundry Office Expenses	10.00	POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.10.2025	Strategic Director Adult Social Care & Housing	Sundry Office Expenses	25.00	WHILE U WAIT SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.10.2025	Strategic Director Adult Social Care & Housing	Sundry Office Expenses	23.00	NOPCOMMERCE STORE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	22.10.2025	Coroner	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.10.2025	Strategic Director Adult Social Care & Housing	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.10.2025	Strategic Director Adult Social Care & Housing	Sundry Office Expenses	20.86	ASDA STORES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.09.2025	Democratic Representation & Management	Minor Works	79.82	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2025	The Lionheart School	Client Expenses	24.99	Mountain Warehouse Ltd
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.09.2025	Democratic Representation & Management	Minor Works	34.02	TOOLSTATION UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.09.2025	Democratic Representation & Management	Delegated Minor Maintenance	46.87	B & Q 1163
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.09.2025	Democratic Representation & Management	Delegated Minor Maintenance	126.91	Dulux Decorator Centre
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.10.2025	Democratic Representation & Management	Delegated Minor Maintenance	5.96	B & Q 1163
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.10.2025	Democratic Representation & Management	Delegated Minor Maintenance	394.88	Dulux Decorator Centre
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.10.2025	Democratic Representation & Management	Delegated Minor Maintenance	70.64	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.10.2025	The Lionheart School	Client Expenses	45.00	TESCO STORES 5567
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.10.2025	Democratic Representation & Management	Minor Works	46.61	THE RANGE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.10.2025	Democratic Representation & Management	Minor Works	46.02	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.10.2025	The Lionheart School	Catering Purchases	833.10	Haydens
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2025	The Lionheart School	Consumable Cleaning Materials	15.75	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2025	The Lionheart School	Minor Works	7.08	W Hurst and Son
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.10.2025	Democratic Representation & Management	Delegated Minor Maintenance	9.57	SCREWFIX DIRECT
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.10.2025	Democratic Representation & Management	Delegated Minor Maintenance	11.98	SCREWFIX DIRECT
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.10.2025	Democratic Representation & Management	Delegated Minor Maintenance	65.69	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2025	The Lionheart School	Delegated Minor Maintenance	8.32	SCREWFIX DIR LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2025	The Lionheart School	Furniture and Fittings	820.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2025	The Lionheart School	Travel Expenses	125.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.10.2025	Democratic Representation & Management	Furniture and Fittings	804.17	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2025	The Lionheart School	Stationery	87.00	B & Q 1163
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.10.2025	Democratic Representation & Management	Furniture and Fittings	647.50	IKEA LTD 125 SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.10.2025	The Lionheart School	Stationery	174.84	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.10.2025	The Lionheart School	Furniture and Fittings	625.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.10.2025	The Lionheart School	Furniture and Fittings	37.45	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.10.2025	The Lionheart School	Stationery	-58.28	SCREWFIX DIR LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.10.2025	The Lionheart School	Stationery	18.99	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.10.2025	The Lionheart School	Stationery	83.51	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.10.2025	The Lionheart School	Stationery	70.63	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.10.2025	The Lionheart School	Stationery	110.88	Dulux Decorator Centre
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	09.10.2025	Civic Events general	Fixtures and Fittings	62.00	The Lock Shop
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	118.75	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.10.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	108.33	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.10.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	178.33	CHEVERTON COPSE HOLIDAY
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	29.09.2025	Civic Events general	Sundry Office Expenses	3.33	POUNDLAND - 2597
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.10.2025	BCF Community Equipment Store	Operational Equipment	17.25	OFFICE MONSTER
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.10.2025	BCF Community Equipment Store	Operational Equipment	231.40	MEDIMOTION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	30.09.2025	Physical Support Other ST Support 18-64	Client Expenses	52.48	PETS AT HOME LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	17.10.2025	Social Isolation/Other Supported Accom	Client Expenses	4.44	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2025	Support for Children We Care For Children Cared for Team	Support Children	383.95	AMAZON NT31T4LE5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	232.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	77.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	315.94	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	69.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	77.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2025	Children We Care For Team	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2025	Children We Care For Team	Public Transport Fares	8.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Reviewing Officer	Public Transport Fares	33.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Children We Care For Team	Public Transport Fares	33.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Children We Care For Team	Staff Hotel & Accommodation Costs	54.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	54.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Children We Care For Team	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	125.29	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	21.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	13.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	35.68	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	Children We Care For Team	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	Reviewing Officer	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.10.2025	Children We Care For Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2025	Children We Care For Team	Public Transport Fares	8.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	46.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	Children We Care For Team	Staff Hotel & Accommodation Costs	-4.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	-4.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	Children We Care For Team	Public Transport Fares	-33.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2025	Reviewing Officer	Public Transport Fares	-33.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	38.00	SumUp Cowes Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Transport of Clients	283.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2025	Support for Children We Care For Children Cared for Team	Accommodation Costs - Service Users	197.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2025	Children We Care For Team	Public Transport Fares	-35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2025	Reviewing Officer	Public Transport Fares	-35.90	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2025	Children We Care For Team	Public Transport Fares	-35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2025	The Lionheart School	Training	184.97	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2025	The Lionheart School	Training	126.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2025	The Lionheart School	Office Equipment	65.72	SAINSBURY'S S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2025	The Lionheart School	General Educational Materials	13.25	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.10.2025	The Lionheart School	Client Expenses	6.25	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2025	Childrens Support & Protection Service	Vehicle Hire External	750.00	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2025	Childrens Support & Protection Service	Vehicle Hire External	87.96	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2025	Childrens Support & Protection Service	Vehicle Hire External	72.22	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2025	Childrens Support & Protection Service	Vehicle Hire External	144.79	ENTERPRISE RENT A CAR
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.10.2025	Transport Fleet Administration	Training	200.00	CTAUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2025	Children with Disabilities	Unallocated PCard Expenses	100.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2025	Children with Disabilities	Unallocated PCard Expenses	7.40	SumUp Driver 611
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Adoption Costs	Support Children	95.40	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Adoption Costs	Public Transport Fares	134.07	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2025	Adoption Costs	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Adoption Costs	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2025	Adoption Costs	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2025	Westminster House	Licences	174.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.10.2025	Adelaide Resource Centre	Furniture and Fittings	51.62	AMAZON FA5RR8BK5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.10.2025	Adelaide Resource Centre	Furniture and Fittings	213.61	AMAZON V39L016S5