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	Social Support - Social Isolation/Other	5105628070	24.09.2025	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+)	5105628070	24.09.2025	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+)	5105628070	24.09.2025	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+)	5105628070	24.09.2025	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+)	5105628070	24.09.2025	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+)	5105628070	24.09.2025	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+)	5105628070	24.09.2025	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+)	5105628070	24.09.2025	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+)	5105628070	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628070	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626925	05.09.2025	The Lionheart School	Bought in Prof Services - SIMS Supp (Schools)	1,993.38	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626925	05.09.2025	The Lionheart School	Bought in Prof Services - SIMS Supp (Schools)	231.08	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626925	05.09.2025	The Lionheart School	Bought in Prof Services - SIMS Supp (Schools)	577.71	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626925	05.09.2025	The Lionheart School	Bought in Prof Services - SIMS Supp (Schools)	121.32	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626925	05.09.2025	The Lionheart School	Bought in Prof Services - SIMS Supp (Schools)	288.86	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626925	05.09.2025	The Lionheart School	Bought in Prof Services - SIMS Supp (Schools)	185.76	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628375	26.09.2025	Holiday Activities & Food Programme	Charges from Independent Providers	4,960.00	FOOTBALL FUN FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628663	29.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,763.09	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628662	29.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	121.39	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627481	17.09.2025	Unaccompanied Asylum Seeker Children	Support Children	121.39	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628662	29.09.2025	Unaccompanied Asylum Seeker Children	Support Children	78.61	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628729	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628724	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625599	12.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	398.00	A & M APPLIANCE CARE
Capital	Adult Services	Capital	Capital	5105624584	03.09.2025	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	4,110.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627663	19.09.2025	Tree Felling / Replacement	Payment to Private Contractors	1,781.67	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627663	19.09.2025	Tree Felling / Replacement	Payment to Private Contractors	2,400.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627663	19.09.2025	Tree Felling / Replacement	Payment to Private Contractors	2,400.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626904	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	ANOTHER WAY ROUND LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105628166	24.09.2025	Coroner	Post Mortem Fees	11,349.80	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627880	19.09.2025	DoLS/MCA	Professional Services	215.00	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627564	17.09.2025	DoLS/MCA	Professional Services	200.00	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627565	17.09.2025	DoLS/MCA	Professional Services	215.00	DR ALEXIS BOWERS LTD
Revenue	Resources	Central Services	Support Services	5105622955	03.09.2025	Specialist Cross-Council Training	Training	800.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Central Services	Support Services	5105622955	03.09.2025	Specialist Cross-Council Training	Training	800.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Central Services	Support Services	5105628389	26.09.2025	Specialist Cross-Council Training	Training	400.00	FRAN OSMAN-NEWBURY LTD
Capital	Childrens Services	Capital	Capital	5105627408	17.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	290.00	LINSCH CONSULTANTS LTD
Capital	Childrens Services	Capital	Capital	5105627410	17.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	120.00	LINSCH CONSULTANTS LTD
Capital	Place	Capital	Capital	5105627417	17.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105628455	26.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105626931	10.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105626932	10.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,900.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105626933	10.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628572	26.09.2025	Cemeteries Administration	Minor Works	650.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627387	17.09.2025	Tree Felling / Replacement	Payment to Private Contractors	2,300.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628570	26.09.2025	Tree Felling / Replacement	Payment to Private Contractors	1,600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628571	26.09.2025	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628571	26.09.2025	Tree Felling / Replacement	Payment to Private Contractors	350.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628571	26.09.2025	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627538	17.09.2025	S17 Child Protect Support & Protection 1	Professional Services	96.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628144	24.09.2025	Short Breaks	Charges from Independent Providers	2,268.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628566	26.09.2025	S17 Disabled Children	Support Children	1,820.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628567	26.09.2025	S17 Disabled Children	Support Children	2,420.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628568	26.09.2025	S17 Disabled Children	Support Children	600.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Support Services	5105626842	05.09.2025	Property Services	Consultants Fees	4,050.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627352	12.09.2025	Short Breaks	Charges from Independent Providers	235.75	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627353	12.09.2025	The Lionheart School	Cleaning Contracts	927.18	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626857	05.09.2025	The Lionheart School	Cleaning Contracts	304.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626827	05.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	836.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626534	03.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,090.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626825	05.09.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,565.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105627373	26.09.2025	Social Isolation/Other Other ST Support	Professional Services	612.50	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626104	12.09.2025	Social Isolation/Other Other ST Support	Professional Services	784.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625463	10.09.2025	The Lionheart School	Security of Buildings	17.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105626942	10.09.2025	Medina Avenue	Security of Buildings	85.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105626971	10.09.2025	Elmdon (The Laurels)	Security of Buildings	180.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627648	19.09.2025	Weston Academy Closure	Security of Buildings	35.42	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627648	19.09.2025	Weston Academy Closure	Security of Buildings	96.58	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627645	19.09.2025	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	40.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105627006	12.09.2025	County Hall,Newport	Property Services - Day to day Maintenance	1,337.37	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628535	26.09.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,280.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627046	10.09.2025	The Heights	Property Services - Day to day Maintenance	1,279.08	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627007	10.09.2025	The Heights	Property Services - Day to day Maintenance	202.50	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628536	26.09.2025	The Heights	Property Services - Day to day Maintenance	831.40	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626579	12.09.2025	School Place Planning	Legal Fees - Other Parties	1,950.00	11 KINGS BENCH WALK CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627234	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627767	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626741	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628310	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628222	26.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628222	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626653	05.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626653	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627679	19.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627679	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627146	12.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627146	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627966	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627966	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627966	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627966	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627966	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627966	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627966	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105627137	12.09.2025	Human Resources	Computer Purchase & Rental	3,154.25	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105627137	12.09.2025	Payroll	Computer Software & Consumables	3,154.25	ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105611766	12.09.2025	ICT Contracts	Computer Maintenance	21,716.50	ACCESS UK LTD
Revenue	Resources	Central Services	Support Services	5105627348	12.09.2025	ICT Contracts	Computer Maintenance	-21,716.50	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	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)	5105628046	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105626917	05.09.2025	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105626918	05.09.2025	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627549	17.09.2025	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627560	17.09.2025	DoLS/MCA	Professional Services	700.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627561	17.09.2025	DoLS/MCA	Professional Services	700.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628749	29.09.2025	Ferry Operation	Operational Equipment	4,500.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628578	26.09.2025	Ferry Operation	Payment to Private Contractors	137.50	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628578	26.09.2025	Ferry Operation	Payment to Private Contractors	2,785.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626176	12.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626177	12.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626511	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625328	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624695	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624697	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624697	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624121	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624121	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624121	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624121	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624132	17.09.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626613	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626614	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626615	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623406	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623412	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623412	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623414	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,008.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623414	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621931	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621944	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621963	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622002	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	-735.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622196	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,008.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622196	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622200	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622200	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622200	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622203	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622715	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622715	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622717	17.09.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622732	17.09.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622733	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622735	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,008.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622735	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620969	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620975	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620979	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620979	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624532	05.09.2025	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	5105622196	19.09.2025	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	5105622735	24.09.2025	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	5105626511	19.09.2025	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	5105626887	05.09.2025	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	5105626889	05.09.2025	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	5105626890	05.09.2025	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	5105626893	05.09.2025	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	5105627078	10.09.2025	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	5105620979	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621084	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621527	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621549	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621563	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621699	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627837	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	567.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627323	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627324	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626899	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626903	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626884	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626885	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626910	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626911	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626907	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626919	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626920	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626921	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626923	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627566	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628435	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628431	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628438	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628439	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628440	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628441	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628376	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628110	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628111	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628798	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628799	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628801	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628804	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628807	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628808	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628769	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628598	29.09.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105622307	05.09.2025	County Hall,Newport	Security of Buildings	2,679.17	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627556	17.09.2025	BCF Community Equipment Store	Operational Equipment	900.00	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627596	17.09.2025	Leaving Care Costs	Charges from Independent Providers	2,701.43	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627585	17.09.2025	Leaving Care Costs	Charges from Independent Providers	2,266.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627586	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,764.33	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627586	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,107.01	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627587	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627588	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627589	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,055.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627590	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,488.74	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627591	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,542.86	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627592	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627593	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,701.43	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627594	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627595	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627585	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	464.01	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627597	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627598	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626559	03.09.2025	Childrens Support & Protection Service	Agency staff	2,281.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626560	03.09.2025	Childrens Support & Protection Service	Agency staff	2,152.76	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626553	03.09.2025	Childrens Support & Protection Service	Agency staff	2,245.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626554	03.09.2025	Childrens Support & Protection Service	Agency staff	2,279.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626556	03.09.2025	Childrens Support & Protection Service	Agency staff	2,155.61	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626557	03.09.2025	Childrens Support & Protection Service	Agency staff	2,248.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626558	03.09.2025	Childrens Support & Protection Service	Agency staff	2,222.27	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626562	03.09.2025	Childrens Support & Protection Service	Agency staff	2,195.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626555	03.09.2025	Childrens Support & Protection Service	Professional Services	1,404.48	AIR SOCIAL CARE
Revenue	Resources	Central Services	Support Services	5105627878	19.09.2025	County Hall,Newport	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627578	17.09.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624677	03.09.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	348.34	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627584	17.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105625364	03.09.2025	Learning & Development Running Costs	Minor Works	871.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627904	24.09.2025	Crematorium	Grounds Maintenance	162.49	ALBANY FARM & G MACHINERY LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105628008	24.09.2025	Blue Badge Admin Team Shared Services	Printing Costs	1,102.08	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105626545	03.09.2025	Transport Fleet Administration	Vehicle Fuel Costs	7,383.02	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626922	05.09.2025	Adelaide Resource Centre	Travel Expenses	455.60	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627303	12.09.2025	Adelaide Resource Centre	Travel Expenses	568.70	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625504	03.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,668.10	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627251	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627251	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627783	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627783	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626757	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626757	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628326	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628326	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626700	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627193	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627726	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628269	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628451	26.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,085.71	AMICIS CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105626990	10.09.2025	Litigation Costs	Legal Fees - Other Parties	50.00	ANNA MOULD, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105626990	10.09.2025	Litigation Costs	Legal Fees - Other Parties	600.00	ANNA MOULD, PALLANT CHAMBERS, CHICHESTER
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628740	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627306	12.09.2025	Wightcare	Operational Equipment	4,750.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627306	12.09.2025	Wightcare	Mobile Telecoms	3,000.00	ANYWHERE CARE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626998	10.09.2025	Medina Leisure Centre	Stock Purchases	153.50	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627369	17.09.2025	The Heights	Stock Purchases	67.99	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627345	12.09.2025	The Heights	Stock Purchases	185.47	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Planning services	Planning Policy	5105625467	03.09.2025	Environment Act Responsibilities	Consultants Fees	3,850.00	ARC CONSULTING LTD
Revenue	Community Services	Planning services	Building Control	5105626166	03.09.2025	Building Control chargeable	Clothing & Laundry	19.02	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627425	17.09.2025	Ferry Operation	Clothing & Laundry	38.20	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627425	17.09.2025	Ferry Operation	Clothing & Laundry	38.95	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105628007	24.09.2025	Corporate Stores	Clothing & Laundry	25.18	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105627555	19.09.2025	Corporate Stores	Clothing & Laundry	64.13	ARCO LTD
Revenue	Community Services	Planning services	Management & Support Services	5105626168	03.09.2025	Planning Management	Sundry Office Expenses	20.54	ARCO LTD
Revenue	Community Services	Planning services	Management & Support Services	5105626171	03.09.2025	Planning Management	Sundry Office Expenses	57.79	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627377	24.09.2025	Ferry Operation	Payment to Private Contractors	9.34	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627377	24.09.2025	Ferry Operation	Payment to Private Contractors	5.95	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627377	24.09.2025	Ferry Operation	Payment to Private Contractors	11.68	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627377	24.09.2025	Ferry Operation	Payment to Private Contractors	5.30	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627489	17.09.2025	Saxonbury	Minor Works	142.00	ARJO UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627619	17.09.2025	Medina Crossing Options	Legal Fees - Other Parties	681.00	ASHFORDS LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627611	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,314.33	ASHLETT DALE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627612	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,314.33	ASHLETT DALE REST HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625283	03.09.2025	The Lionheart School	Schools Examination Fees	-126.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626504	03.09.2025	The Lionheart School	Schools Examination Fees	99.40	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626505	03.09.2025	The Lionheart School	Schools Examination Fees	84.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626506	03.09.2025	The Lionheart School	Schools Examination Fees	723.80	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Support Services	5105628390	26.09.2025	Specialist Cross-Council Training	Training	1,675.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627187	12.09.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628263	26.09.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626694	05.09.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627720	19.09.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628477	26.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	AUBURN MERE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625264	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	AUBURN MERE
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105628021	24.09.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	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+)	5105628021	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,346.16	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628021	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105624734	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,487.86	AVERY HOMES BRACKNELL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628220	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626651	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627677	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627144	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105627311	12.09.2025	Rangefinder House (Ascensos)	Rent of Buildings and Rooms	10,907.50	BAE SYSTEMS PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627321	12.09.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.57	BAKER & TAYLOR UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626824	05.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	771.45	BARCHESTER HEALTHCARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626820	05.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,971.65	BARCHESTER HEALTHCARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626821	05.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,971.65	BARCHESTER HEALTHCARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626822	05.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,714.50	BARCHESTER HEALTHCARE HOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626841	05.09.2025	LSCB (Local Safeguarding Childrens Board)	Training	1,200.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626901	05.09.2025	LSCB (Local Safeguarding Childrens Board)	Training	1,950.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105628479	26.09.2025	Family Centres Maintenance	Grounds Maintenance	270.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627347	17.09.2025	Local Authority Care Advocacy Contract	Grants to External Bodies	8,861.50	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627832	19.09.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	33,155.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627832	19.09.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	601.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626577	03.09.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	31,681.75	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626578	03.09.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	-31,681.75	BARNARDO'S
Revenue	Chief Executive	Central Services	Support Services	5105627363	12.09.2025	Chief Executive	Professional Services	7,083.33	BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626524	03.09.2025	Medina Leisure Centre	Consumable Cleaning Materials	237.18	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622454	12.09.2025	Westridge Squash Courts	Consumable Cleaning Materials	86.52	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628751	29.09.2025	Westridge Squash Courts	Consumable Cleaning Materials	64.72	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628746	29.09.2025	The Heights	Consumable Cleaning Materials	213.38	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628748	29.09.2025	The Heights	Consumable Cleaning Materials	87.43	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628750	29.09.2025	The Heights	Consumable Cleaning Materials	156.89	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626525	03.09.2025	The Heights	Consumable Cleaning Materials	14.36	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625824	06.09.2025	The Heights	Consumable Cleaning Materials	130.60	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620196	06.09.2025	Beaulieu House	General Materials	383.03	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627577	19.09.2025	Beaulieu House	General Materials	225.24	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624056	06.09.2025	Beaulieu House	General Materials	414.02	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624871	12.09.2025	Beaulieu House	General Materials	-15.95	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624637	06.09.2025	Beaulieu House	General Materials	15.95	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625822	06.09.2025	Beaulieu House	General Materials	87.20	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625825	06.09.2025	Beaulieu House	General Materials	12.31	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625150	10.09.2025	Beaulieu House	General Materials	443.83	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626593	03.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	17.96	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626593	03.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	14.81	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627906	24.09.2025	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627907	24.09.2025	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105627639	19.09.2025	Adult Social Care General Overheads	Computer Software & Consumables	48,000.00	BEAM UP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626186	05.09.2025	Support for Looked After Children CIC	Transport of Clients	13.00	BEAUFORT CARE GROUP LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627609	19.09.2025	Newport Harbour Account	Payment to Private Contractors	350.00	BEAUFORT MARINE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627610	19.09.2025	Newport Harbour Account	Payment to Private Contractors	400.00	BEAUFORT MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626610	03.09.2025	Children placed with Family&Friends	Boarding Out Allowances	735.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627827	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627295	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626800	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628371	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627433	19.09.2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627433	19.09.2025	DoLS/MCA	Professional Services	1,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627433	19.09.2025	DoLS/MCA	Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627881	24.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	12,900.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627457	17.09.2025	DoLS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626531	03.09.2025	Mental Health Other ST Support 65+	Professional Services	1,810.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628468	26.09.2025	Mental Health Other ST Support 65+	Professional Services	2,128.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628081	24.09.2025	Learning Disability Other ST Supp 18-64	Professional Services	444.80	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627136	12.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	313.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627076	10.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	33.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626588	12.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	30.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627421	17.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	67.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616886	10.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	-219.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628112	24.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	557.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627470	17.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	30.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628496	26.09.2025	Gouldings Resource Centre	Consumable Cleaning Materials	23.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105627927	24.09.2025	Westminster House	Consumable Cleaning Materials	239.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105627037	10.09.2025	Westminster House	Consumable Cleaning Materials	75.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628154	24.09.2025	Westminster House	Consumable Cleaning Materials	39.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627135	24.09.2025	Plean Dene	Consumable Cleaning Materials	43.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627135	24.09.2025	Plean Dene	Consumable Cleaning Materials	4.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626939	10.09.2025	Saxonbury	Consumable Cleaning Materials	281.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628482	26.09.2025	Plean Dene	Consumable Cleaning Materials	12.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628495	26.09.2025	Plean Dene	Consumable Cleaning Materials	11.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628153	24.09.2025	Plean Dene	Consumable Cleaning Materials	293.67	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105627926	24.09.2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627134	12.09.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.59	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627134	12.09.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.40	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627469	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.53	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105627637	24.09.2025	Building 41	Catering Purchases	65.00	BETA PAK LTD
Capital	Resources	Capital	Capital	5105626549	03.09.2025	Capital Receipts	External Design and Supervision Fees	20.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105626550	03.09.2025	Capital Receipts	External Design and Supervision Fees	1,543.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105627301	12.09.2025	Capital Receipts	External Design and Supervision Fees	3,653.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105627301	12.09.2025	Capital Receipts	External Design and Supervision Fees	42.00	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626743	05.09.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627769	19.09.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627236	12.09.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628312	26.09.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105628481	26.09.2025	Commissioning ACL	Grants to External Bodies	1,699.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626581	03.09.2025	Short Breaks	Charges from Independent Providers	77.40	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628430	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626149	03.09.2025	Plean Dene	Catering Purchases	171.91	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627631	19.09.2025	Plean Dene	Catering Purchases	179.66	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627631	19.09.2025	Plean Dene	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105624638	24.09.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105627958	24.09.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105627300	12.09.2025	Contraception P	Payment to Private Contractors	193.50	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105627300	12.09.2025	Contraception P	Payment to Private Contractors	112.40	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105627300	12.09.2025	Contraception P	Payment to Private Contractors	3.06	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105628131	24.09.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105628135	24.09.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105624634	24.09.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625817	03.09.2025	S17 Child Protect Support & Protection 1	Professional Services	864.26	BOSTICO INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625818	10.09.2025	Wellbeing & Access Hub	Client Expenses	135.00	BOSTICO INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628143	24.09.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	875.00	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627557	17.09.2025	S17 Child Protect Support & Protection 4	Support Children	309.83	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627640	19.09.2025	Unaccompanied Asylum Seeker Children	Support Children	285.46	BOSTICO INTERNATIONAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS

Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105627976	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105628116	24.09.2025	Beach Cleaning	Payment to Private Contractors	1,275.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627002	10.09.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	100.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105626984	10.09.2025	East Cowes Marine Hub	Payment to Private Contractors	291.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105627038	10.09.2025	East Cowes Marine Hub	Payment to Private Contractors	-97.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105627039	10.09.2025	East Cowes Marine Hub	Payment to Private Contractors	194.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626734	05.09.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627760	19.09.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628303	26.09.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627227	12.09.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	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+)	5105628037	24.09.2025	Memory & Cognition Nursing 65+	Regular Respite Care	3,608.92	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628037	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44	BUCKLAND CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627520	24.09.2025	Off-Street Parking Operations	Payment to Private Contractors	40.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627520	24.09.2025	Off-Street Parking Operations	Payment to Private Contractors	150.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626673	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627699	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627166	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628243	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627171	12.09.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628248	26.09.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626678	05.09.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627704	19.09.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628225	26.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626656	05.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627682	19.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627149	12.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626987	10.09.2025	S17 Disabled Children	Transport of Clients	17.10	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626988	17.09.2025	S17 Disabled Children	Transport of Clients	58.95	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627382	17.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626987	10.09.2025	S17 Disabled Children	Support Children	230.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627414	17.09.2025	S17 Disabled Children	Support Children	507.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626988	17.09.2025	S17 Disabled Children	Support Children	644.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627846	19.09.2025	Purchased Residential	Charges from Independent Providers	-33,480.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627890	19.09.2025	Purchased Residential	Charges from Independent Providers	48,360.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627891	19.09.2025	Purchased Residential	Charges from Independent Providers	-48,360.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627892	19.09.2025	Purchased Residential	Charges from Independent Providers	48,360.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627893	19.09.2025	Purchased Residential	Charges from Independent Providers	67,431.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627885	19.09.2025	Purchased Residential	Charges from Independent Providers	23,400.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627886	19.09.2025	Purchased Residential	Charges from Independent Providers	48,360.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627990	24.09.2025	Purchased Residential	Charges from Independent Providers	22,607.10	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627991	24.09.2025	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627992	24.09.2025	Purchased Residential	Charges from Independent Providers	22,673.19	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627993	24.09.2025	Purchased Residential	Charges from Independent Providers	27,214.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627493	19.09.2025	Purchased Residential	Charges from Independent Providers	7,560.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628146	24.09.2025	Court Work & Consultancy Services	Professional Services	27.50	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627621	17.09.2025	Court Work & Consultancy Services	Professional Services	109.61	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628079	22.09.2025	S17 Child Protect Support & Protection 1	Support Children	-1,340.44	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628080	22.09.2025	S17 Child Protect Support & Protection 1	Support Children	1,340.44	CANSFORD LABORATORIES LTD
Revenue	Resources	Central Services	Support Services	5105627477	17.09.2025	Aylesford Access 420	Legal Fees - Other Parties	2,114.00	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626034	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	990.00	CARE CONNECT IOW CIC

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626617	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,773.80	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626568	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,338.10	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626569	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.95	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626570	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,336.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626571	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	964.95	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626572	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,434.45	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626573	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,813.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626574	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	2,152.35	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626575	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,060.95	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623039	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	2,569.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628670	29.09.2025	Short Breaks	Charges from Independent Providers	887.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628672	29.09.2025	Short Breaks	Charges from Independent Providers	335.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623066	24.09.2025	S17 Disabled Children	Support Children	702.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625526	03.09.2025	S17 Disabled Children	Support Children	184.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625548	24.09.2025	S17 Disabled Children	Support Children	1,044.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627855	19.09.2025	S17 Disabled Children	Support Children	277.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627856	19.09.2025	S17 Disabled Children	Support Children	74.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626909	05.09.2025	S17 Disabled Children	Support Children	296.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628504	26.09.2025	S17 Disabled Children	Support Children	888.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628505	26.09.2025	S17 Disabled Children	Support Children	453.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628506	26.09.2025	S17 Disabled Children	Support Children	1,332.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628507	26.09.2025	S17 Disabled Children	Support Children	333.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628508	26.09.2025	S17 Disabled Children	Support Children	592.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628673	29.09.2025	S17 Disabled Children	Support Children	185.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628788	29.09.2025	S17 Disabled Children	Support Children	-277.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626632	17.09.2025	Mental Health Nursing 65+	Charges from Independent Providers	3,200.00	CAREBASE (REDHILL) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626633	17.09.2025	Mental Health Nursing 65+	Charges from Independent Providers	6,200.00	CAREBASE (REDHILL) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627004	10.09.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	503.82	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628069	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628069	24.09.2025	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+)	5105628069	24.09.2025	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)	5105628069	24.09.2025	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+)	5105628069	24.09.2025	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+)	5105628069	24.09.2025	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+)	5105628069	24.09.2025	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+)	5105628069	24.09.2025	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+)	5105628069	24.09.2025	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+)	5105628069	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,994.20	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628069	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628069	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,978.80	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628765	29.09.2025	The Lionheart School	General Educational Materials	75.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627082	10.09.2025	The Lionheart School	Purchase of Books	20.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627836	19.09.2025	The Lionheart School	Purchase of Books	100.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627082	10.09.2025	The Lionheart School	Stationery	3.95	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627924	24.09.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	287.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628374	26.09.2025	The Lionheart School	Minor Works	374.16	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Planning services	Business Support	5105627653	19.09.2025	Somerton Industrial Park	Security of Buildings	113.50	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627849	19.09.2025	Beach Safety	Operational Equipment	94.80	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627849	19.09.2025	Other Grounds Maintenance	Operational Equipment	70.20	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626502	03.09.2025	Physical Support Other ST Support 65+	Professional Services	213.80	CHANT LOCK & SECURITY SERVICE
Capital	Childrens Services	Capital	Capital	5105627484	17.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,066.00	CHANT LOCK & SECURITY SERVICE
Capital	Childrens Services	Capital	Capital	5105627484	17.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	24.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628777	29.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,207.94	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625610	05.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,207.94	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627217	12.09.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628293	26.09.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626724	05.09.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627750	19.09.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	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+)	5105628020	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,290.12	CHERRY TREES I.W. LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105614232	03.09.2025	Parking Services	Payment to Private Contractors	1,451.10	CHIPSIDE LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628737	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627982	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	820.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105625594	03.09.2025	Environmental Health	Interview & recruitment expenses	1,000.00	CIEH
Revenue	Resources	Central Services	Central Services to the Public	5105627838	19.09.2025	Electoral Registration Office	Printing Costs	315.91	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105627499	17.09.2025	Electoral Registration Office	Printing Costs	466.13	CIVICA ELECTION SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628393	26.09.2025	HCC Property Services SLA	Payment to Private Contractors	40.00	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105628392	26.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	520.00	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105628394	26.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	40.00	CLARKES MECHANICAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628550	26.09.2025	Amenity Land Hire	Payment to Private Contractors	428.34	CLEAN WIGHT CLEANING

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627343	12.09.2025	Graduate Entry Training GETs	Professional Services	101.75	CLEVER CLOGGS DAY CARE
Capital	Place	Capital	Capital	5105628013	24.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,470.00	CLIFFORD J. MATTHEWS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626563	03.09.2025	Social Isolation/Other Other ST Support	Professional Services	1,260.00	CLUTTER FREE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627545	17.09.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,196.80	CM SPORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627435	17.09.2025	Holiday Activities & Food Programme	Charges from Independent Providers	6,800.00	CM SPORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628610	29.09.2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,257.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628610	29.09.2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	620.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628610	29.09.2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	50.40	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628610	29.09.2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	27.72	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628610	29.09.2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	25.84	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628040	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,183.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628040	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628695	29.09.2025	Mental Health Residential 65+	Charges from Independent Providers	6,557.24	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105627603	17.09.2025	Mental Health Residential 65+	Charges from Independent Providers	2,507.18	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626605	03.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,915.58	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628040	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627094	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	731.75	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627094	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,778.67	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	497.59	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	821.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628040	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628040	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628040	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,400.20	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628040	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625805	03.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	11,959.80	CORNERSTONE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627086	10.09.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	28.13	COUNSELLING WIGHT ISLE
Capital	Place	Capital	Capital	5105627370	17.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,175.40	COUNTY FENCING SUPPLIES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628476	26.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	12,312.62	COVEBERRY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628828	29.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	11,518.26	COVEBERRY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628829	29.09.2025	Newport Harbour Account	Payment to Private Contractors	112.08	COWES HARBOUR COMMISSION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627995	24.09.2025	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628812	29.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,954.11	CRISPIN HOMES LIMITED
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627459	24.09.2025	Highways Maintenance	Payment to Private Contractors	350.00	CROWNPARK BUILDERS LTD
Capital	Childrens Services	Capital	Capital	5105627624	17.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	189,746.47	CROWNPARK BUILDERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627620	17.09.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	19,550.00	CRW CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627834	19.09.2025	The Lionheart School	Computer Purchase & Rental	13,511.23	CYBER LABS INC LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627835	19.09.2025	The Lionheart School	Computer Purchase & Rental	-2,314.07	CYBER LABS INC LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626686	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627179	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627712	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628256	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626686	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626686	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627712	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627712	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627179	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627179	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628256	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628256	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627961	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	920.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628277	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628277	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626708	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626708	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627734	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627734	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627201	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627201	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628518	26.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	277.50	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627316	12.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	463.50	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627501	17.09.2025	Fort Victoria	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105627445	17.09.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627305	12.09.2025	Beaulieu House	Minor Works	190.00	DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628411	26.09.2025	Newport Harbour Account	Payment to Private Contractors	190.00	DARES LTD
Capital	Place	Capital	Capital	5105626802	05.09.2025	Parks and Gardens Capital	Payment to Contractors - Capital	612.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105628119	24.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	9,568.75	DARES LTD
Capital	Childrens Services	Capital	Capital	5105626597	03.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	3,675.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Fleet Income	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105625784	10.09.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105625784	10.09.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105625784	10.09.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105625784	10.09.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105625784	10.09.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105625784	10.09.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105625784	10.09.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625784	10.09.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625784	10.09.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625784	10.09.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625784	10.09.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105625784	10.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625784	10.09.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625784	10.09.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.97	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627372	17.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625784	10.09.2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627938	24.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	225.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625784	10.09.2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625784	10.09.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625784	10.09.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625784	10.09.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625784	10.09.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625784	10.09.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625784	10.09.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625784	10.09.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625784	10.09.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625784	10.09.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625784	10.09.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625784	10.09.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625784	10.09.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625784	10.09.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105625784	10.09.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105625784	10.09.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105625784	10.09.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105625784	10.09.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625784	10.09.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625784	10.09.2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625784	10.09.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Planning services	Planning Policy	5105625784	10.09.2025	Trees and Landscape	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Resources	Central Services	Support Services	5105625784	10.09.2025	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Resources	Central Services	Central Services to the Public	5105625784	10.09.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Resources	Central Services	Central Services to the Public	5105625784	10.09.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105625784	10.09.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105625784	10.09.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625784	10.09.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625784	10.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625784	10.09.2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105625784	10.09.2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105625784	10.09.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Resources	Central Services	Central Services to the Public	5105625784	10.09.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Resources	Central Services	Central Services to the Public	5105625784	10.09.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627409	17.09.2025	The Lionheart School	Travel Expenses	120.00	DASHWITNESS LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627358	12.09.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627360	12.09.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627361	12.09.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627362	12.09.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627534	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627530	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622551	03.09.2025	The Lionheart School	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626915	05.09.2025	The Lionheart School	Computer Maintenance	1,820.00	DATASWIFT NETWORK SERVICES LIMITED	
Revenue	Adult Services	Housing Services	Homelessness	5105627964	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.47	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627805	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627274	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626780	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628349	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105626533	03.09.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW	
Revenue	Adult Services	Housing Services	Homelessness	5105627865	19.09.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW	
Revenue	Adult Services	Housing Services	Homelessness	5105627866	19.09.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW	
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105628043	24.09.2025	Sensory Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628043	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	4,600.40	DEAF ACTION	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628043	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628179	26.09.2025	The Heights	Property Services - Planned Maintenance	165.42	DENISON DOORS LIMITED	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627439	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	111.46	DENISON DOORS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Support Services	5105627436	19.09.2025	Learning & Development Running Costs	Minor Works	179.44	DENISON DOORS LIMITED	
Revenue	Adult Services	Housing services	Housing Strategy	5105628178	26.09.2025	Brooklime House Flats 1-12	Minor Works	158.96	DENISON DOORS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105627434	17.09.2025	Family Centres Maintenance	Minor Works	185.00	DENISON DOORS LIMITED	
Revenue	Community Services	Planning services	Development Control	5105626527	03.09.2025	Development Management	Vehicle Maintenance Costs	312.20	DH PRICE MOTORS	
Revenue	Community Services	Planning services	Development Control	5105626527	03.09.2025	Development Management	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS	
Revenue	Resources	Highways and Transport Services	Public Transport	5105626620	03.09.2025	Fleet Income	Vehicle Maintenance Costs	328.88	DH PRICE MOTORS	
Revenue	Resources	Highways and Transport Services	Public Transport	5105627562	17.09.2025	Fleet Income	Vehicle Maintenance Costs	163.49	DH PRICE MOTORS	
Revenue	Resources	Highways and Transport Services	Public Transport	5105628177	26.09.2025	Fleet Income	Vehicle Maintenance Costs	109.99	DH PRICE MOTORS	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627666	19.09.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	160.95	DH PRICE MOTORS	
Revenue	Resources	Highways and Transport Services	Public Transport	5105626618	03.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	377.19	DH PRICE MOTORS	
Revenue	Resources	Highways and Transport Services	Public Transport	5105626618	03.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS	
Revenue	Resources	Highways and Transport Services	Public Transport	5105626619	03.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	133.37	DH PRICE MOTORS	
Revenue	Resources	Highways and Transport Services	Public Transport	5105627574	17.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	141.34	DH PRICE MOTORS	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627138	12.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	1,295.03	DH PRICE MOTORS	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627138	12.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628528	26.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	934.85	DH PRICE MOTORS	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628528	26.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	40.00	DH PRICE MOTORS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626832	05.09.2025	Saxonbury	Vehicle Maintenance Costs	566.66	DH PRICE MOTORS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626832	05.09.2025	Saxonbury	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105627845	19.09.2025	Balance Sheet	Vehicle Maintenance Costs	124.99	DH PRICE MOTORS	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105627868	19.09.2025	Balance Sheet	Vehicle Maintenance Costs	1,489.49	DH PRICE MOTORS	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105627442	17.09.2025	Balance Sheet	Vehicle Maintenance Costs	444.69	DH PRICE MOTORS	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105627460	17.09.2025	Balance Sheet	Vehicle Maintenance Costs	109.99	DH PRICE MOTORS	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105627502	17.09.2025	Balance Sheet	Vehicle Maintenance Costs	342.89	DH PRICE MOTORS	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105627638	19.09.2025	Balance Sheet	Vehicle Maintenance Costs	274.99	DH PRICE MOTORS	

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105628456	26.09.2025	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628011	24.09.2025	Beaulieu House	Vehicle Maintenance Costs	330.94	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628461	26.09.2025	Beaulieu House	Vehicle Maintenance Costs	220.94	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624837	03.09.2025	Community Reablement	Vehicle Maintenance Costs	419.34	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624837	03.09.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626590	03.09.2025	Community Reablement	Vehicle Maintenance Costs	310.70	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626590	03.09.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627931	24.09.2025	Community Reablement	Vehicle Maintenance Costs	699.91	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627853	19.09.2025	Community Reablement	Vehicle Maintenance Costs	401.06	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628123	24.09.2025	Community Reablement	Vehicle Maintenance Costs	588.53	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628123	24.09.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628462	26.09.2025	Community Reablement	Vehicle Maintenance Costs	1,297.12	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628462	26.09.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627582	17.09.2025	Community Reablement	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627000	10.09.2025	Community Reablement	Vehicle Maintenance Costs	67.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627051	10.09.2025	Wightcare	Vehicle Maintenance Costs	452.97	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627504	17.09.2025	Wightcare	Vehicle Maintenance Costs	134.23	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105627667	19.09.2025	Public Libraries Central	Vehicle Maintenance Costs	489.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628108	24.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	151.12	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105628760	29.09.2025	7734 - HW57 HCZ ABK	Vehicle Leasing and Acquisition	2,496.25	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105628760	29.09.2025	7734 - HW57 HCZ ABK	Vehicle Leasing and Acquisition	45.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105627001	10.09.2025	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	5105627384	17.09.2025	Specialist Cross-Council Training	Training	1,050.00	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627986	24.09.2025	S17 Child Protect Support & Protection 1	Professional Services	385.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628175	26.09.2025	S17 Child Protect Support & Protection 1	Professional Services	495.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628176	26.09.2025	S17 Child Protect Support & Protection 1	Professional Services	385.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626510	26.09.2025	Court Work & Consultancy Services	Professional Services	-446.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628533	26.09.2025	S17 Child Protect Support & Protection 3	Support Children	583.00	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105627426	26.09.2025	Westminster House	Operational Equipment	150.00	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105627428	26.09.2025	Westminster House	Operational Equipment	150.00	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627208	12.09.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628284	26.09.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626715	05.09.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627741	19.09.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626983	10.09.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	265.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627860	19.09.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	2,200.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105627913	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	327.25	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627527	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,565.38	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	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+)	5105628045	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,080.16	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628712	29.09.2025	Ukraine - Host Payments	Grants to individuals	131.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627831	19.09.2025	DoLS/MCA	Professional Services	1,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627544	17.09.2025	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628396	26.09.2025	BCF Community Equipment Store	Operational Equipment	1,206.60	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628397	26.09.2025	BCF Community Equipment Store	Operational Equipment	365.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628398	26.09.2025	BCF Community Equipment Store	Operational Equipment	181.50	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628399	26.09.2025	BCF Community Equipment Store	Operational Equipment	127.79	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628752	29.09.2025	BCF Community Equipment Store	Operational Equipment	290.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626978	17.09.2025	BCF Community Equipment Store	Operational Equipment	5,170.74	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628565	26.09.2025	BCF Community Equipment Store	Operational Equipment	1,140.40	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627464	17.09.2025	BCF Community Equipment Store	Operational Equipment	1,214.76	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627103	10.09.2025	Electoral Registration Office	Printing Costs	31.04	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627103	10.09.2025	National Non Domestic Rates	Postage	420.15	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105627103	10.09.2025	Housing Benefit	Postage	897.73	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105627103	10.09.2025	Blue Badge Admin Team Shared Services	Postage	201.91	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627103	10.09.2025	Council Tax	Postage	7,782.89	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105625394	26.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,635.80	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105627922	24.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,823.66	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628453	26.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	-5,635.80	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628642	29.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,823.66	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628030	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628030	24.09.2025	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	5105628030	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105627374	17.09.2025	Capital Receipts	External Design and Supervision Fees	8,200.00	E3S CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628039	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628039	24.09.2025	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+)	5105628039	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628039	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628039	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628039	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628039	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628085	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,942.82	EDEN HOUSE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628157	24.09.2025	Beaulieu House	Operational Equipment	140.40	EMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628158	24.09.2025	Beaulieu House	Operational Equipment	181.14	EMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628783	29.09.2025	Beaulieu House	Operational Equipment	181.14	EMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628787	29.09.2025	Beaulieu House	Operational Equipment	140.40	EMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626811	10.09.2025	Support for Looked After Children CIC	Support Children	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624938	10.09.2025	Hospital Education	Charges from Independent Providers	-555.00	ELYSIUM HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627114	10.09.2025	Hospital Education	Charges from Independent Providers	3,885.00	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626163	05.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105624781	05.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	-8,719.76	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623863	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	-34,879.04	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626813	05.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,654.02	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627110	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627111	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627112	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627113	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	ELYSIUM HEALTHCARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627447	17.09.2025	Training - Childrens	Training	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625835	10.09.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623725	10.09.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628738	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105627453	17.09.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	535.00	ERMC LTD
Revenue	Resources	Planning services	Economic Development	5105628167	24.09.2025	Branstone Management Company	Building Service Charges Payable	14,131.30	ERMC LTD
Revenue	Resources	Central Services	Support Services	5105627333	12.09.2025	Properties - Other Properties	Grounds Maintenance	275.00	ERMC LTD
Revenue	Resources	Planning services	Economic Development	5105628646	29.09.2025	Rangefinder House (Ascensos)	Grounds Maintenance	522.26	ERMC LTD
Revenue	Community Services	Planning services	Economic Development	5105628529	26.09.2025	Plan for Neighbourhoods	Marketing Costs	861.82	ERMC LTD
Revenue	Community Services	Planning services	Economic Development	5105626114	03.09.2025	Plan for Neighbourhoods	Professional Services	520.00	ERMC LTD
Revenue	Resources	Central Services	Support Services	5105628785	29.09.2025	Guildhall,Newport	Professional Services	1,190.45	ERMC LTD
Capital	Place	Capital	Capital	5105628632	29.09.2025	Regeneration Projects	External Design and Supervision Fees	2,559.27	ERMC LTD
Capital	Place	Capital	Capital	5105628794	29.09.2025	Regeneration Projects	External Design and Supervision Fees	1,703.83	ERMC LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627075	10.09.2025	Court Work & Consultancy Services	Professional Services	38.94	ESCRIBERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627932	24.09.2025	Court Work & Consultancy Services	Professional Services	58.56	ESCRIBERS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628042	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,249.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628042	24.09.2025	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)	5105628042	24.09.2025	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)	5105628042	24.09.2025	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)	5105628042	24.09.2025	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)	5105628042	24.09.2025	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)	5105628042	24.09.2025	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)	5105628042	24.09.2025	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)	5105628042	24.09.2025	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)	5105628042	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,941.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628042	24.09.2025	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	5105628042	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627008	10.09.2025	BCF Community Equipment Store	Operational Equipment	3,407.00	ETAC LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105626612	03.09.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	1,415.04	EUCLID LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626576	03.09.2025	EOTAS / EOTIC	Client Expenses	2,064.45	EVOUCHERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628617	29.09.2025	DoLS/MCA	Professional Services	100.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628617	29.09.2025	DoLS/MCA	Professional Services	1,700.00	EW MHLAW LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627379	17.09.2025	Trading Standards	Professional Services	15.98	EXPERIAN LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622938	03.09.2025	Wellbeing & Access Hub	Client Expenses	1,750.00	EXTRACTA CLEANING
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627317	12.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	810.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624565	03.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	12,950.55	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625604	10.09.2025	The Heights	Property Services - Day to day Maintenance	424.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626160	12.09.2025	Canoe Lake	Payment to Private Contractors	1,440.00	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105627043	10.09.2025	Management of Asbestos	Payment to Contractors - Capital	3,341.85	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105627044	10.09.2025	Management of Asbestos	Payment to Contractors - Capital	4,559.84	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628761	29.09.2025	Purchased Residential	Charges from Independent Providers	24,525.34	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627139	17.09.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	2,242.29	FAIR WAYS COMMUNITY
Revenue	Community Services	Cultural and Related Services	Library Service	5105626640	05.09.2025	Newport Library	Publications	206.80	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105626639	05.09.2025	Prison Library Service	Publications	42.60	FARNSWORTH
Revenue	Community Services	Central Services	Central Services to the Public	5105627299	12.09.2025	Coroner	Professional Services	493.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105626161	03.09.2025	Litigation Costs	Legal Fees - Other Parties	700.00	FERGUS MCCOMBIE, 3 PUMP COURT CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105626916	05.09.2025	Litigation Costs	Legal Fees - Other Parties	6,500.00	FERGUS MCCOMBIE, 3 PUMP COURT CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105626916	05.09.2025	Litigation Costs	Legal Fees - Other Parties	700.00	FERGUS MCCOMBIE, 3 PUMP COURT CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626628	03.09.2025	School Place Planning	Professional Services	1,750.00	FERGUS MCCOMBIE, 3 PUMP COURT CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628339	26.09.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628339	26.09.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628339	26.09.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627795	19.09.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627795	19.09.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627795	19.09.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627265	12.09.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627265	12.09.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627265	12.09.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626771	05.09.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626771	05.09.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626771	05.09.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628744	29.09.2025	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628744	29.09.2025	DoLS/MCA	Professional Services	8,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628012	24.09.2025	Purchased Fostering	Charges from Independent Providers	115.10	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628012	24.09.2025	Purchased Fostering	Charges from Independent Providers	115.10	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627454	17.09.2025	Purchased Fostering	Charges from Independent Providers	1,246.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626957	17.09.2025	Purchased Fostering	Charges from Independent Providers	3,894.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626958	17.09.2025	Purchased Fostering	Charges from Independent Providers	3,653.66	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626964	17.09.2025	Purchased Fostering	Charges from Independent Providers	3,912.98	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626964	17.09.2025	Purchased Fostering	Charges from Independent Providers	3,912.97	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626965	17.09.2025	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626959	17.09.2025	Purchased Fostering	Charges from Independent Providers	4,284.51	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626960	17.09.2025	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626961	17.09.2025	Purchased Fostering	Charges from Independent Providers	3,912.91	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626961	17.09.2025	Purchased Fostering	Charges from Independent Providers	4,399.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626962	17.09.2025	Purchased Fostering	Charges from Independent Providers	4,263.12	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626963	17.09.2025	Purchased Fostering	Charges from Independent Providers	4,263.12	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628377	26.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-1,711.56	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628009	24.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,421.53	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627859	24.09.2025	Parking Management	Operational Equipment	2,574.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627859	24.09.2025	Parking Management	Operational Equipment	7,299.36	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627487	17.09.2025	Off-Street Parking Operations	Operational Equipment	35.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627487	17.09.2025	Off-Street Parking Operations	Operational Equipment	368.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627488	17.09.2025	Off-Street Parking Operations	Operational Equipment	50.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627488	17.09.2025	Off-Street Parking Operations	Operational Equipment	2,080.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626528	03.09.2025	Ferry Operation	Payment to Private Contractors	42.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626528	03.09.2025	Ferry Operation	Payment to Private Contractors	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628463	26.09.2025	Ferry Operation	Payment to Private Contractors	789.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628464	26.09.2025	Ferry Operation	Payment to Private Contractors	84.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628464	26.09.2025	Ferry Operation	Payment to Private Contractors	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628463	26.09.2025	Ferry Operation	Payment to Private Contractors	42.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627415	17.09.2025	Off-Street Parking Operations	Payment to Private Contractors	48.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627415	17.09.2025	Off-Street Parking Operations	Payment to Private Contractors	20.00	FLOWBIRD SMART CITY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626493	03.09.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626926	10.09.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	180.00	FORESIGHT CLINICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627496	17.09.2025	Purchased Fostering	Charges from Independent Providers	2,548.81	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628652	29.09.2025	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628653	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628654	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628656	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,634.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628657	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,497.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628658	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628644	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,497.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628645	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,497.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628640	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,224.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628648	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,497.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628649	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,358.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628650	29.09.2025	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628637	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628638	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628643	29.09.2025	Purchased Fostering	Charges from Independent Providers	4,200.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628384	26.09.2025	In-house Fostering	Professional Services	211.25	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628385	26.09.2025	In-house Fostering	Professional Services	714.70	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628386	26.09.2025	In-house Fostering	Professional Services	564.05	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628387	26.09.2025	In-house Fostering	Professional Services	3,225.00	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626547	03.09.2025	In-house Fostering	Professional Services	114.98	FOSTER TALK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627524	17.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	8,091.43	FOSTERING INNOVATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626503	03.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	9,222.85	FOSTERING INNOVATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626503	03.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	100.00	FOSTERING INNOVATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627524	17.09.2025	Unaccompanied Asylum Seeker Children	Support Children	100.00	FOSTERING INNOVATIONS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626626	03.09.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	296.00	FRIENDS OF DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628250	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628250	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628250	26.09.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626680	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626680	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626680	05.09.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627706	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627706	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627706	19.09.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627173	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627173	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627173	12.09.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105626940	10.09.2025	Environment officers	Operational Equipment	100.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105627346	12.09.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628732	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626642	10.09.2025	The Lionheart School	Delegated Minor Maintenance	1,895.00	GCF LTD
Revenue	Resources	Central Services	Support Services	5105625134	03.09.2025	Network Oxford	Legal Fees - Other Parties	1,311.00	GELDARDS LLP
Capital	Resources	Capital	Capital	5105623091	24.09.2025	Capital Receipts	Payment to Contractors - Capital	1,129.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105627999	24.09.2025	Litigation Costs	Legal Fees - Other Parties	550.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105627999	24.09.2025	Litigation Costs	Legal Fees - Other Parties	900.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105627999	24.09.2025	Litigation Costs	Legal Fees - Other Parties	550.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628407	26.09.2025	DoLS/MCA	Professional Services	2,580.00	GKM MEDICAL LTD
Revenue	Resources	Central Services	Support Services	5105626629	03.09.2025	Olympic Court	Professional Services	265.00	GLOBAL ENERGY CONSULTANCY
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628705	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628459	26.09.2025	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,663.97	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628771	29.09.2025	Home To School Transprt SEN Secondary	Transport of Clients	47,705.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628771	29.09.2025	Home To School Transport SEN Post 16	Transport of Clients	13,400.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628771	29.09.2025	Home To School Transprt Mainstream Primary	Transport of Clients	90,438.05	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628771	29.09.2025	Home To School Transprt Mainstream Primary	Transport of Clients	6,072.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623263	03.09.2025	Support for Looked After Children CIC	Transport of Clients	2,260.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628771	29.09.2025	Home To School Transprt SEN Primary	Transport of Clients	24,921.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105626914	05.09.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	504,602.37	GO SOUTH COAST LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627281	12.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626787	05.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627558	17.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,000.00	GREATER LONDON FOSTERING	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627559	17.09.2025	Unaccompanied Asylum Seeker Children	Support Children	200.00	GREATER LONDON FOSTERING	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627669	19.09.2025	Off-Street Parking Operations	Operational Equipment	132.27	GREENHAM TRADING LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627040	10.09.2025	Non-Delegated Building Maintenance	Grounds Maintenance	-880.00	GROUNDSELL CONTRACTING LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627041	10.09.2025	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627005	10.09.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	520.00	GROUNDSELL CONTRACTING LTD	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628781	29.09.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	355.00	GROUNDSELL CONTRACTING LTD	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627850	19.09.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	5,435.00	GROUNDSELL CONTRACTING LTD	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627511	24.09.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	255.00	GROUNDSELL CONTRACTING LTD	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627509	17.09.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	780.00	GROUNDSELL CONTRACTING LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627851	19.09.2025	Rights of Way Operations	Payment to Private Contractors	3,120.00	GROUNDSELL CONTRACTING LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105627969	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105627969	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105627313	12.09.2025	Car Park cash collection	Operational Equipment	376.00	HAGUE COMPUTER SUPPLIES LTD	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105628162	24.09.2025	Duke of Edingburgh Award	Professional Services	204.17	HAMPSHIRE COUNTY COUNCIL	
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105628403	26.09.2025	Other public health services NP	Payments to Other Local Authorities	1,000.00	HAMPSHIRE COUNTY COUNCIL	
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105628403	26.09.2025	Other public health services NP	Payments to Other Local Authorities	9,000.00	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	319.46	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	277.65	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	192.46	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.04	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	930.77	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	276.07	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	501.11	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	288.22	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	172.13	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	172.13	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	279.39	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	280.27	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	432.33	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,849.57	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	628.98	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	157.08	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	120.59	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	148.42	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	63.10	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	870.33	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	187.73	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	187.72	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,143.74	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	236.64	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	149.87	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	83.19	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	111.01	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,391.57	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	227.30	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	190.25	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	221.84	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	212.97	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	134.10	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	134.09	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	246.10	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	492.41	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	75.08	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	250.14	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	41.87	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	465.84	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	66.40	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	43.13	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	178.71	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	208.24	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	403.86	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	491.41	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	94.65	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.04	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	552.15	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	429.89	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	134.09	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.04	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	425.94	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	276.07	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	213.45	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,113.67	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	177.48	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	64.68	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.04	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	276.07	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.50	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627646	19.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.50	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627087	10.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,253.12	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627087	10.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	410.11	HAMPSHIRE COUNTY COUNCIL	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627087	10.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	430.11	HAMPSHIRE COUNTY COUNCIL	

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627087	10.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	2,533.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627087	10.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	523.32	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627087	10.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	87.22	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627087	10.09.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	828.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626599	03.09.2025	Leaving Care Costs	Support Children	37.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626599	03.09.2025	Leaving Care Costs	Support Children	139.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626599	03.09.2025	Leaving Care Costs	Support Children	110.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626599	03.09.2025	Leaving Care Costs	Support Children	68.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626599	03.09.2025	Unaccompanied Asylum Seeker Children	Support Children	84.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105627087	10.09.2025	Primary Capital Schemes	External Design and Supervision Fees	1,480.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105628682	29.09.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628032	24.09.2025	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)	5105628032	24.09.2025	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)	5105628032	24.09.2025	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)	5105628032	24.09.2025	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)	5105628032	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628032	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628032	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628032	24.09.2025	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+)	5105628032	24.09.2025	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+)	5105628032	24.09.2025	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+)	5105628032	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628032	24.09.2025	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	5105628032	24.09.2025	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	5105628032	24.09.2025	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)	5105628032	24.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105627636	24.09.2025	Adult Social Care - Workforce Development	Training	2,780.00	HASCA LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627035	08.09.2025	Highways PFI CMT	Agency staff	-2,006.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628586	26.09.2025	Highways PFI CMT	Agency staff	1,003.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628587	26.09.2025	Highways PFI CMT	Agency staff	1,003.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628096	24.09.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628097	24.09.2025	Highways PFI CMT	Agency staff	501.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628098	24.09.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628099	24.09.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628597	29.09.2025	Highways PFI CMT	Agency staff	-3,224.69	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628585	26.09.2025	Highways PFI CMT	Agency staff	1,003.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626804	05.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,952.00	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626805	05.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,813.00	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626806	05.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,690.00	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626807	05.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,813.00	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626808	05.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,813.00	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626809	05.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,690.00	HC ONE NO1 LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626803	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	HEALING SANDS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628621	29.09.2025	BCF Community Equipment Store	Operational Equipment	385.82	HEALTH AND CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628616	29.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,414.40	HEALTHCARE HOMES GROUP LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626158	03.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,272.00	HEALTHCARE HOMES GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628608	29.09.2025	Purchased Residential	Charges from Independent Providers	56,420.00	HEART AND HOME LIVING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628320	26.09.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627777	19.09.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627244	12.09.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626751	05.09.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628609	29.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,839.66	HEATHERSIDE REST HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105622547	17.09.2025	REDACTED PERSONAL DATA	Professional Services	4,285.71	HELLENDOORN HEALTHCARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628155	24.09.2025	REDACTED PERSONAL DATA	Professional Services	4,428.57	HELLENDOORN HEALTHCARE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628103	24.09.2025	Shanklin Lift	Property Services - Day to day Maintenance	280.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628101	24.09.2025	Beaulieu House	Minor Works	91.67	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627915	24.09.2025	Other Grounds Maintenance	Payment to Private Contractors	804.76	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627630	17.09.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	140.00	DUSTY BIN RUBBISH
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627989	24.09.2025	Medina Theatre	Advertising & Publicity	690.00	HOLBROOKS PRINTERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627613	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	214.29	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627069	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	-6,000.00	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627070	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,970.44	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627071	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627072	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627073	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,185.62	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627349	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	-3,780.56	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627350	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	-3,780.56	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627351	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627542	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	-3,780.56	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627543	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,398.19	HONEYWOOD HOUSE NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622916	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	6,000.00	HONEYWOOD HOUSE NURSING HOME
Capital	Resources	Capital	Capital	5105622736	24.09.2025	Capital Receipts	Eligible Supplies and Services - Capital	4,000.00	HOSE RHODES DICKSON LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626162	03.09.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	334.80	HOUSE OF FLAVOURS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627121	10.09.2025	Environmental Health	Courier Costs	42.67	HOVERTRAVEL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105627498	17.09.2025	Adult Social Care - Workforce Development	Training	150.00	HTP APPRENTICESHIP COLLEGE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627657	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	191.00	HTP APPRENTICESHIP COLLEGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627960	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627960	24.09.2025	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	5105627032	10.09.2025	Medina Leisure Centre	Stock Purchases	713.92	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628469	26.09.2025	Medina Leisure Centre	Stock Purchases	715.55	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626069	03.09.2025	The Heights	Stock Purchases	16.74	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626815	05.09.2025	The Heights	Stock Purchases	138.05	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626818	05.09.2025	The Heights	Stock Purchases	-16.74	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627529	17.09.2025	The Heights	Stock Purchases	450.63	HUNTS FOOD SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627650	19.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.14	IASPIRE CARE SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628639	29.09.2025	Shanklin Lift	Operational Equipment	104.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627381	17.09.2025	Shanklin Lift	Operational Equipment	104.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105627485	17.09.2025	Duke of Edingburgh Award	General Materials	235.91	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627894	19.09.2025	Ferry Operation	Clothing & Laundry	507.50	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627894	19.09.2025	Ferry Operation	Clothing & Laundry	435.00	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627894	19.09.2025	Ferry Operation	Clothing & Laundry	145.00	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627894	19.09.2025	Ferry Operation	Clothing & Laundry	217.50	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627482	17.09.2025	Ferry Operation	Clothing & Laundry	64.98	IDM LTD
Revenue	Resources	Central Services	Support Services	5105628160	24.09.2025	Specialist Cross-Council Training	Training	1,100.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627883	24.09.2025	ICT Contracts	Computer Maintenance	71,248.81	IDOX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627322	12.09.2025	Crematorium	Maintenance of Operational Equipment	7,198.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105628831	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,250.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105627614	17.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,641.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105627615	17.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,233.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105627616	17.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,316.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105627617	17.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,533.33	IMC SANDOWN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626564	03.09.2025	Supported Accommodation	Charges from Independent Providers	5,035.71	INDEPENDENCE WAY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627547	17.09.2025	Gouldings Resource Centre	Professional Services	45.00	INDEPENDENT ARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627540	17.09.2025	HM Prison Care	Professional Services	90.00	INDEPENDENT ARTS
Revenue	Resources	Central Services	Support Services	5105627083	10.09.2025	Properties - Other Properties	Property Services - Day to day Maintenance	760.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628581	26.09.2025	Beach Safety	Operational Equipment	130.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626929	10.09.2025	Commercial Sales Team	Advertising & Publicity	665.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628583	26.09.2025	Commercial Sales Team	Advertising & Publicity	28.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628582	26.09.2025	Ferry Operation	Payment to Private Contractors	162.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105626526	03.09.2025	Off-Street Parking Operations	Payment to Private Contractors	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626529	03.09.2025	England Coast Path Planning Grant	Payment to Private Contractors	90.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105627084	10.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	75.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105628595	26.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	825.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105628592	26.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	28.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105628593	26.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	886.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105628584	26.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,000.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105628584	26.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	785.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105628584	26.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	54.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105628577	26.09.2025	Leisure Access System	Payment to Private Contractors	330.75	INNOVATISE GMBH
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626879	05.09.2025	NHS Health Check Programme P	Payment to Private Contractors	50.00	INSPIRE4CHANGE LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627451	17.09.2025	Licensing Services	Training	189.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627452	17.09.2025	Licensing Services	Training	189.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105628068	24.09.2025	Substance Misuse Residential	Charges from Independent Providers	4,464.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628068	24.09.2025	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+)	5105628068	24.09.2025	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+)	5105628068	24.09.2025	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+)	5105628068	24.09.2025	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+)	5105628068	24.09.2025	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+)	5105628068	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628068	24.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,983.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626542	03.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,600.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628068	24.09.2025	Carers Residential	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628068	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,614.28	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,231.92	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,600.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,014.24	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,600.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	600.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628068	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628094	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	185.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105628290	26.09.2025	Substance Misuse Residential	Charges from Independent Providers	1,620.24	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105628065	24.09.2025	Substance Misuse Residential	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105628065	24.09.2025	Substance Misuse Residential	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105627605	17.09.2025	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+)	5105628064	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	270.04	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628064	24.09.2025	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+)	5105628065	24.09.2025	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+)	5105628065	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628064	24.09.2025	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+)	5105628065	24.09.2025	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+)	5105628065	24.09.2025	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+)	5105628064	24.09.2025	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+)	5105628065	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628065	24.09.2025	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+)	5105628065	24.09.2025	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+)	5105628064	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628065	24.09.2025	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+)	5105628065	24.09.2025	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+)	5105628065	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628065	24.09.2025	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)	5105628065	24.09.2025	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)	5105628064	24.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627939	24.09.2025	Newport Harbour Account	Payment to Private Contractors	1,992.00	ISLAND FIRE ALARMS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626536	03.09.2025	Barton Primary Sshool Disposal	Grounds Maintenance	150.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628028	24.09.2025	Mental Health Nursing 65+	Charges from Independent Providers	3,608.92	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105628028	24.09.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,382.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,521.55	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628027	24.09.2025	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+)	5105628027	24.09.2025	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+)	5105628027	24.09.2025	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+)	5105628027	24.09.2025	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+)	5105628027	24.09.2025	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+)	5105628027	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,657.20	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628027	24.09.2025	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+)	5105627337	12.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,178.75	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628693	29.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,143.00	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628041	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628041	24.09.2025	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+)	5105627874	19.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,350.15	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628035	24.09.2025	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+)	5105628035	24.09.2025	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+)	5105628028	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,143.00	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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	5105628028	24.09.2025	Carers Residential	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627337	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,593.05	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628445	26.09.2025	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+)	5105628698	29.09.2025	Physical Support Residential 65+	Charges from Independent Providers	6,007.35	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628698	29.09.2025	Physical Support Residential 65+	Charges from Independent Providers	6,007.35	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628028	24.09.2025	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+)	5105628091	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628084	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,985.85	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628057	24.09.2025	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+)	5105628057	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,770.36	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628057	24.09.2025	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+)	5105628027	24.09.2025	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+)	5105628027	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628028	24.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,450.68	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626603	03.09.2025	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+)	5105627875	19.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,873.20	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628041	24.09.2025	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+)	5105628035	24.09.2025	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+)	5105628035	24.09.2025	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+)	5105628035	24.09.2025	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+)	5105628035	24.09.2025	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+)	5105628035	24.09.2025	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+)	5105628027	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	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+)	5105628028	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,864.35	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628028	24.09.2025	Memory & Cognition Residential 65+	Regular Respite Care	6,000.12	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628035	24.09.2025	Memory & Cognition Residential 65+	Regular Respite Care	5,200.16	ISLAND HEALTHCARE LTD	

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628028	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628041	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,124.00	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628057	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,683.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627975	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,036.97	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627500	17.09.2025	BCF Community Equipment Store	Operational Equipment	1,847.70	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627490	17.09.2025	BCF Community Equipment Store	Operational Equipment	3,065.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627575	17.09.2025	BCF Community Equipment Store	Operational Equipment	2,567.30	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627376	17.09.2025	BCF Community Equipment Store	Operational Equipment	3,100.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626112	12.09.2025	Plean Dene	Maintenance of Operational Equipment	543.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626912	05.09.2025	Short Breaks	Charges from Independent Providers	385.60	ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627081	10.09.2025	Short Breaks	Charges from Independent Providers	192.80	ISLAND RIDING CENTRE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628100	24.09.2025	Highways PFI Contract	Payment to Private Contractors	14,473.00	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628107	24.09.2025	Highways PFI Contract	Highways PFI Unitary Charge	2,442,123.79	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105628107	24.09.2025	Carriageway works	Payment to Contractors - Capital	16,082.18	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627567	17.09.2025	Gouldings Resource Centre	Operational Equipment	425.00	ISLAND TELECOM GROUP
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627599	17.09.2025	The Heights	Payment to Private Contractors	485.00	ISLAND TELECOM GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627393	17.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627394	17.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627395	17.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627396	17.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627397	17.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627398	17.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627399	17.09.2025	Supported Accommodation	Charges from Independent Providers	5,940.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627400	17.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628416	26.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628418	26.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628432	26.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628420	26.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628428	26.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628429	26.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628425	26.09.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627399	17.09.2025	Supported Accommodation	Support Children	90.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628691	29.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628082	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,670.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628019	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627983	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627526	17.09.2025	Physical Support Residential 65+	Regular Respite Care	926.16	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628019	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	ISLANDCARE LTD
Revenue	Community Services	Cultural and Related Services	Tourism	5105627104	10.09.2025	Isle of Wight Festival	Payment to Private Contractors	7,800.00	ISLE OF WIGHT FESTIVAL LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627668	19.09.2025	Training - Childrens	Training	150.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Planning services	Development Control	5105626905	05.09.2025	Development Management	Advertising & Publicity	95.52	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105626906	05.09.2025	Development Management	Advertising & Publicity	123.88	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105626830	05.09.2025	Development Management	Advertising & Publicity	107.45	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627925	24.09.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626638	05.09.2025	Rights of Way Operations	Advertising & Publicity	218.90	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105628549	26.09.2025	Adult Community Learning	Marketing Costs	460.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105626894	05.09.2025	Family Hubs	Advertising & Publicity	1,152.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626621	03.09.2025	Short Breaks	Charges from Independent Providers	151.66	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626622	03.09.2025	Short Breaks	Charges from Independent Providers	151.66	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628401	26.09.2025	Short Breaks	Charges from Independent Providers	75.83	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627077	10.09.2025	Rights of Way Operations	Operational Equipment	68.75	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627342	12.09.2025	Rights of Way Operations	Operational Equipment	49.20	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5105628075	22.09.2025	Sensory Support Other ST Support 18-64	Professional Services	-20.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5105628076	22.09.2025	Sensory Support Other ST Support 18-64	Professional Services	-60.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5105628077	22.09.2025	Sensory Support Other ST Support 18-64	Professional Services	60.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5105628078	22.09.2025	Sensory Support Other ST Support 18-64	Professional Services	20.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626652	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626652	05.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627145	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627145	12.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627678	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627678	19.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628221	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628221	26.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628221	26.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626652	05.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627678	19.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627145	12.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628736	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627170	12.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628247	26.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626677	05.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627703	19.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627163	12.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628240	26.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626670	05.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627696	19.09.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628231	26.09.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626661	05.09.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627687	19.09.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627154	12.09.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626662	05.09.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627688	19.09.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627155	12.09.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628232	26.09.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628795	29.09.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628795	29.09.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628795	29.09.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628795	29.09.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628795	29.09.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628795	29.09.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628795	29.09.2025	Medina Leisure Centre	Operational Equipment	18.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627492	17.09.2025	Medina Leisure Centre	Operational Equipment	105.60	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627492	17.09.2025	Medina Leisure Centre	Operational Equipment	18.80	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627160	12.09.2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628237	26.09.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628237	26.09.2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626667	05.09.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626667	05.09.2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627693	19.09.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627693	19.09.2025	Special Guardianship Order Costs	Support Children	203.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627160	12.09.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626654	05.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627680	19.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627147	12.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628223	26.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105626814	05.09.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	7,404.17	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105628861	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	-7,404.17	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105628830	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	7,404.17	J&K DESIGN PROJECTS
Capital	Place	Capital	Capital	5105626828	10.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	21,244.00	JA DEMPSEY CIVIL ENG LTD
Capital	Place	Capital	Capital	5105627052	10.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,997.96	JA DEMPSEY CIVIL ENG LTD
Capital	Place	Capital	Capital	5105627052	10.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	336.04	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628340	26.09.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627796	19.09.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627266	12.09.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626772	05.09.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626487	03.09.2025	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105626625	03.09.2025	Carriageway works	External Design and Supervision Fees	6,045.00	JACOBS UK LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628388	26.09.2025	Training - Childrens	Training	48.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627232	12.09.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628308	26.09.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627765	19.09.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626739	05.09.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626985	12.09.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	135.00	JADESTONE RECYCLING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628590	26.09.2025	The Lionheart School	Minor Works	3,600.00	JAMES KINGSTON AND SON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628715	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627229	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627762	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626736	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628305	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628014	24.09.2025	BCF Community Equipment Store	Operational Equipment	5,117.00	JENX LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105628596	26.09.2025	Flood Management	Consultants Fees	400.00	JEREMY BENN ASSOCIATES LTD
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105628120	24.09.2025	Flood Management	Payment to Private Contractors	9,785.07	JEREMY BENN ASSOCIATES LTD
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105628121	24.09.2025	Flood Management	Payment to Private Contractors	11,182.94	JEREMY BENN ASSOCIATES LTD
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105628122	24.09.2025	Flood Management	Payment to Private Contractors	6,989.34	JEREMY BENN ASSOCIATES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627625	17.09.2025	Other Grounds Maintenance	Payment to Private Contractors	400.00	JMC AG LTD
Capital	Place	Capital	Capital	5105628118	24.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	117.12	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628709	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627532	17.09.2025	Short Breaks	Charges from Independent Providers	206.95	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627569	17.09.2025	Short Breaks	Charges from Independent Providers	165.56	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627570	24.09.2025	Short Breaks	Charges from Independent Providers	100.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105626891	05.09.2025	Cemeteries Administration	Grounds Maintenance	2,993.34	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627466	17.09.2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626892	10.09.2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	508.87	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628132	24.09.2025	BCF Community Equipment Store	Operational Equipment	795.00	JOHN PRESTON HEALTHCARE GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628132	24.09.2025	BCF Community Equipment Store	Operational Equipment	18.00	JOHN PRESTON HEALTHCARE GROUP
Revenue	Resources	Central Services	Support Services	5105627997	24.09.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105628002	24.09.2025	Litigation Costs	Legal Fees - Other Parties	850.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627483	17.09.2025	The Heights	Operational Equipment	26.40	JORDAN LEISURE SYSTEMS LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627483	17.09.2025	The Heights	Operational Equipment	19.20	JORDAN LEISURE SYSTEMS LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627483	17.09.2025	The Heights	Postage	15.00	JORDAN LEISURE SYSTEMS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626788	05.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627282	12.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627812	19.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105629802	29.09.2025	In-house Fostering	Boarding Out Allowances	-328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628356	26.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628666	29.09.2025	The Lionheart School	Minor Works	167.40	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628497	26.09.2025	The Lionheart School	Minor Works	159.08	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628498	26.09.2025	The Lionheart School	Minor Works	135.27	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628421	26.09.2025	The Lionheart School	Minor Works	73.58	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628423	26.09.2025	The Lionheart School	Minor Works	14.29	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628424	26.09.2025	The Lionheart School	Minor Works	33.48	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628427	26.09.2025	The Lionheart School	Minor Works	133.91	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628419	26.09.2025	The Lionheart School	Minor Works	93.84	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628664	29.09.2025	The Lionheart School	Minor Works	150.93	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628163	26.09.2025	The Lionheart School	Minor Works	173.61	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628170	26.09.2025	The Lionheart School	Minor Works	14.84	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628171	26.09.2025	The Lionheart School	Minor Works	172.72	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628172	26.09.2025	The Lionheart School	Minor Works	42.53	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628173	26.09.2025	The Lionheart School	Minor Works	19.78	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628417	26.09.2025	The Lionheart School	Minor Works	25.57	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628412	26.09.2025	The Lionheart School	Minor Works	110.45	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628414	26.09.2025	The Lionheart School	Minor Works	671.30	JP MCDOUGALL & CO LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628415	26.09.2025	The Lionheart School	Minor Works	94.65	JP MCDOUGALL & CO LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627882	19.09.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	14,209.00	JPC DEMOLITION LLP	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626623	03.09.2025	Countryside Management	Payment to Private Contractors	-9,360.00	JPC DEMOLITION LLP	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626624	03.09.2025	Countryside Management	Payment to Private Contractors	9,360.00	JPC DEMOLITION LLP	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627804	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627273	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626779	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628348	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105627356	17.09.2025	Litigation Costs	Legal Fees - Other Parties	650.00	JUSTINE HAYLER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON	
Revenue	Adult Services	Housing Services	Homelessness	5105627973	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627209	12.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628285	26.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626716	05.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627742	19.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626650	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626650	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627676	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627676	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627143	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627143	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628219	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628219	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627257	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627788	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626763	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628331	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626711	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627204	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627737	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628280	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628234	26.09.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626664	05.09.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627690	19.09.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627157	12.09.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105627971	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105627971	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.47	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105627971	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105627971	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627172	12.09.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627172	12.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628249	26.09.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628249	26.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626679	05.09.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626679	05.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627705	19.09.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627705	19.09.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627174	12.09.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628251	26.09.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626681	05.09.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627707	19.09.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105627979	24.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105627979	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105627979	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105627979	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105627979	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	676.90	KANDY COMMERCIAL LTD	
Revenue	Adult Services	Housing Services	Homelessness	5105627979	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	676.90	KANDY COMMERCIAL LTD	
Revenue	Resources	Central Services	Support Services	5105616294	17.09.2025	Specialist Cross-Council Training	Training	1,200.00	KATE GOLDING HEALTH AND WELLBEING LTD	
Revenue	Resources	Central Services	Support Services	5105616294	17.09.2025	Specialist Cross-Council Training	Training	434.00	KATE GOLDING HEALTH AND WELLBEING LTD	
Revenue	Resources	Central Services	Support Services	5105628136	24.09.2025	Specialist Cross-Council Training	Training	400.00	KATE GOLDING HEALTH AND WELLBEING LTD	
Revenue	Resources	Central Services	Support Services	5105628136	24.09.2025	Specialist Cross-Council Training	Training	9.00	KATE GOLDING HEALTH AND WELLBEING LTD	

Revenue	Resources	Central Services	Support Services	5105628136	24.09.2025	Specialist Cross-Council Training	Training	64.50	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627554	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,406.65	KATHLEENS LODGE REST HOME LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105626997	10.09.2025	IOW National Landscape	Grants to individuals	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624914	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628448	26.09.2025	Support for Looked After Children CSPS1	Support Children	98.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628478	26.09.2025	Special Discretionary Grants	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627124	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627127	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628474	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105626627	03.09.2025	County Hall Central Mail Room	Courier Costs	596.81	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628714	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105627546	17.09.2025	IOW National Landscape	Advertising & Publicity	460.00	KELLY WETHERICK T/A ANCIENT WAYS
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105627505	17.09.2025	Public Health General Overheads	Payments to Other Local Authorities	3,910.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626856	05.09.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9,219.03	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626855	05.09.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,752.78	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626854	05.09.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,015.60	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626856	05.09.2025	Purchased Residential	Charges from Independent Providers	9,219.02	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626853	05.09.2025	Purchased Residential	Charges from Independent Providers	26,637.15	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626854	05.09.2025	Purchased Residential	Charges from Independent Providers	13,015.59	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626855	05.09.2025	Purchased Residential	Charges from Independent Providers	13,752.77	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627128	10.09.2025	Purchased Residential	Charges from Independent Providers	-12,276.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627129	10.09.2025	Purchased Residential	Charges from Independent Providers	25,892.44	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627364	12.09.2025	Purchased Residential	Charges from Independent Providers	17,293.04	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626491	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624818	03.09.2025	Statutory Assessment and Review Team	Payment to Private Contractors	1,500.00	KIDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618140	03.09.2025	Statutory Assessment and Review Team	Payment to Private Contractors	2,250.00	KIDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621819	03.09.2025	Statutory Assessment and Review Team	Payment to Private Contractors	3,750.00	KIDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627996	24.09.2025	Statutory Assessment and Review Team	Payment to Private Contractors	6,750.00	KIDS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627088	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	71.30	KILFILLIAN HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105627480	17.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,875.00	KINGS COURT CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627821	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627821	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627289	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627289	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626795	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626795	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628365	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628365	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628016	24.09.2025	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+)	5105627063	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,260.02	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627335	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	860.79	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628016	24.09.2025	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+)	5105628016	24.09.2025	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+)	5105628016	24.09.2025	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+)	5105628016	24.09.2025	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+)	5105628016	24.09.2025	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+)	5105628016	24.09.2025	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+)	5105628016	24.09.2025	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+)	5105628016	24.09.2025	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+)	5105627910	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,050.60	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628016	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,520.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628066	24.09.2025	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)	5105628066	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,097.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628066	24.09.2025	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)	5105628066	24.09.2025	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)	5105628066	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,735.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628066	24.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	10,087.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105627959	24.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627972	24.09.2025	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)	5105628022	24.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627970	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628669	29.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	320.00	L.W SOCIAL CARE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628494	26.09.2025	Short Breaks Caravan (LO)	Cleaning Contracts	80.55	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627332	19.09.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	546.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627318	19.09.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	494.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627330	19.09.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	560.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627318	19.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	988.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627319	19.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	855.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627329	19.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	945.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627332	19.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,092.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627319	19.09.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	855.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627329	19.09.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	945.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627332	19.09.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	546.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627318	19.09.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	494.00	LAKE TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627017	08.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.04	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627018	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,502.50	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627019	08.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	-8,869.04	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627020	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,862.49	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627020	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,956.76	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627021	08.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	-1,862.49	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627014	08.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,862.49	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627015	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,640.01	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627015	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,179.24	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627016	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,502.50	LANGLEY HOUSE TRUST

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105628106	24.09.2025	Public Health Staffing	Training	179.17	LATER LIFE TRAINING LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628776	29.09.2025	Childrens Support & Protection Service	Agency staff	1,374.54	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628675	29.09.2025	Childrens Support & Protection Service	Agency staff	1,851.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627641	24.09.2025	Childrens Support & Protection Service	Agency staff	114.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627440	24.09.2025	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627437	17.09.2025	Childrens Support & Protection Service	Agency staff	2,164.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627438	17.09.2025	Childrens Support & Protection Service	Agency staff	1,924.81	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626980	24.09.2025	Childrens Support & Protection Service	Agency staff	2,071.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626992	10.09.2025	Childrens Support & Protection Service	Agency staff	1,157.45	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626941	10.09.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627919	24.09.2025	Childrens Support & Protection Service	Agency staff	2,164.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627920	24.09.2025	Childrens Support & Protection Service	Agency staff	3,095.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627921	24.09.2025	Reviewing Officer	Agency staff	2,198.24	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627914	24.09.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627643	24.09.2025	Reviewing Officer	Agency staff	1,719.41	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626991	10.09.2025	Reviewing Officer	Agency staff	1,482.25	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626979	17.09.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628141	24.09.2025	Reviewing Officer	Agency staff	-1,719.41	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628142	24.09.2025	Reviewing Officer	Agency staff	1,719.41	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628679	29.09.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628773	29.09.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105628779	29.09.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628734	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628047	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,351.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627066	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,522.05	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627066	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	25.02	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627066	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,667.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628047	24.09.2025	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)	5105628047	24.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628047	24.09.2025	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)	5105628047	24.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	8,515.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628047	24.09.2025	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)	5105628047	24.09.2025	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)	5105628087	24.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	10,815.18	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628047	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	6,896.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628047	24.09.2025	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+)	5105628047	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105628047	24.09.2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626532	10.09.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	163.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624624	03.09.2025	Family Centres Maintenance	Minor Works	754.52	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105623303	12.09.2025	Secondary capital	Payment to Contractors - Capital	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614229	05.09.2025	Unaccompanied Asylum Seeker Children	Support Children	1,771.00	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625820	05.09.2025	Unaccompanied Asylum Seeker Children	Support Children	1,476.00	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626888	05.09.2025	Unaccompanied Asylum Seeker Children	Support Children	-1,771.00	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Community Services	Central Services	Central Services to the Public	5105626509	03.09.2025	Registration Of Births,Deaths, Marriages	Professional Subscriptions	300.00	LOCAL REGISTRATION SERVICES ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105628619	29.09.2025	Financial Management Overheads	Professional Subscriptions	8,995.00	LOCALGOV IMPROVE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628048	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105627401	17.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,499.98	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626540	03.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	12,984.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628088	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	11,143.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,783.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,728.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628048	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105628048	24.09.2025	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+)	5105627876	19.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,928.76	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628048	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,759.88	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628048	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,783.80	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628048	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,183.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Community Services	Planning services	Environmental Initiatives	5105627937	24.09.2025	IOW National Landscape	Advertising & Publicity	345.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627571	17.09.2025	Ferry Operation	Payment to Private Contractors	1,206.62	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627571	17.09.2025	Ferry Operation	Payment to Private Contractors	22.35	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627572	17.09.2025	Ferry Operation	Payment to Private Contractors	212.76	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627572	17.09.2025	Ferry Operation	Payment to Private Contractors	1,734.76	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627572	17.09.2025	Ferry Operation	Payment to Private Contractors	42.71	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627573	17.09.2025	Ferry Operation	Payment to Private Contractors	145.46	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627571	17.09.2025	Ferry Operation	Payment to Private Contractors	210.33	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627573	17.09.2025	Ferry Operation	Payment to Private Contractors	1,071.31	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627573	17.09.2025	Ferry Operation	Payment to Private Contractors	372.10	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626881	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626882	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628216	26.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628216	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626647	05.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626647	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627673	19.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627673	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627140	12.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627140	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626658	05.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627684	19.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627151	12.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628227	26.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626672	05.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626672	05.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627698	19.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627698	19.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627165	12.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627165	12.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628242	26.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628242	26.09.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627167	12.09.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628244	26.09.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626674	05.09.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627700	19.09.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105628025	24.09.2025	Substance Misuse Residential	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628025	24.09.2025	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+)	5105628025	24.09.2025	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+)	5105628025	24.09.2025	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+)	5105628025	24.09.2025	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+)	5105628025	24.09.2025	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+)	5105627911	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628025	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628025	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,549.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627150	12.09.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628226	26.09.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626657	05.09.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627683	19.09.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627161	12.09.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628238	26.09.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626668	05.09.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627694	19.09.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628038	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628038	24.09.2025	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)	5105628038	24.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628038	24.09.2025	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+)	5105628038	24.09.2025	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+)	5105628038	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	539.00	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628038	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628038	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,552.24	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628038	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,458.88	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626539	03.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	616.00	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628038	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105627981	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627981	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627981	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105628833	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,985.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105627368	17.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,880.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105627130	10.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,405.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105627843	19.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	6,035.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105628834	29.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,670.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105626834	05.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,670.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105626835	05.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,670.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628832	29.09.2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	945.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105627131	10.09.2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	1,575.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628713	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627962	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105628169	24.09.2025	Insurance Renewals Suspense	Insurance Premiums Paid	2,000.00	MARSH LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105627308	19.09.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,145.00	MARY HARE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Childrens Support & Protection Service	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Childrens Support & Protection Service	Agency staff	4,043.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Childrens Support & Protection Service	Agency staff	1,976.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Childrens Support & Protection Service	Agency staff	1,978.07	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Childrens Support & Protection Service	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Childrens Support & Protection Service	Agency staff	1,976.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Childrens Support & Protection Service	Agency staff	2,030.66	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Childrens Support & Protection Service	Agency staff	1,674.25	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Childrens Support & Protection Service	Agency staff	2,002.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Childrens Support & Protection Service	Agency staff	1,757.37	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Childrens Support & Protection Service	Agency staff	1,667.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Childrens Support & Protection Service	Agency staff	1,976.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Childrens Support & Protection Service	Agency staff	2,044.27	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Childrens Support & Protection Service	Agency staff	1,976.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Childrens Support & Protection Service	Agency staff	1,749.27	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Childrens Support & Protection Service	Agency staff	2,055.27	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Childrens Support & Protection Service	Agency staff	2,061.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Childrens Support & Protection Service	Agency staff	2,026.16	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Childrens Support & Protection Service	Agency staff	2,006.12	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Childrens Support & Protection Service	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Childrens Support & Protection Service	Agency staff	2,012.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Children in Care Team	Agency staff	3,913.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Children in Care Team	Agency staff	2,048.61	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Children in Care Team	Agency staff	1,976.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Children in Care Team	Agency staff	1,726.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Children in Care Team	Agency staff	1,976.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Data & Information	Agency staff	772.61	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Data & Information	Agency staff	766.11	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Data & Information	Agency staff	1,871.29	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Data & Information	Agency staff	727.16	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Data & Information	Agency staff	901.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Data & Information	Agency staff	824.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624687	03.09.2025	Milestone 14 Dispute Resolution Process	Agency staff	2,774.36	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624884	03.09.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624884	03.09.2025	Milestone 14 Dispute Resolution Process	Agency staff	10,727.88	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105626519	10.09.2025	Milestone 14 Dispute Resolution Process	Agency staff	2,774.36	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627665	24.09.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627474	24.09.2025	Milestone 14 Dispute Resolution Process	Agency staff	2,774.36	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628164	26.09.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626519	10.09.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624884	03.09.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624687	03.09.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627665	24.09.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628164	26.09.2025	Rights of Way Operations	Agency staff	689.68	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627474	24.09.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Permanence Team	Agency staff	2,579.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Permanence Team	Agency staff	4,866.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Permanence Team	Agency staff	1,946.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624687	03.09.2025	Procurement and Contract Management	Agency staff	1,743.38	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624884	03.09.2025	Procurement and Contract Management	Agency staff	1,743.38	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105626519	10.09.2025	Procurement and Contract Management	Agency staff	1,743.38	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627665	24.09.2025	Procurement and Contract Management	Agency staff	1,743.39	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627474	24.09.2025	Procurement and Contract Management	Agency staff	1,743.39	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105628164	26.09.2025	Procurement and Contract Management	Agency staff	1,743.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624687	03.09.2025	AMHP Team	Agency staff	2,196.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624687	03.09.2025	AMHP Team	Agency staff	2,922.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624884	03.09.2025	AMHP Team	Agency staff	1,951.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624884	03.09.2025	AMHP Team	Agency staff	1,971.46	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627665	24.09.2025	AMHP Team	Agency staff	2,101.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627665	24.09.2025	AMHP Team	Agency staff	1,779.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627474	24.09.2025	AMHP Team	Agency staff	3,045.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627474	24.09.2025	AMHP Team	Agency staff	2,367.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105626519	10.09.2025	AMHP Team	Agency staff	395.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105626519	10.09.2025	AMHP Team	Agency staff	1,615.83	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624884	03.09.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624884	03.09.2025	Legal Services Section	Agency staff	1,796.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624687	03.09.2025	Legal Services Section	Agency staff	1,796.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624687	03.09.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105626519	10.09.2025	Legal Services Section	Agency staff	1,796.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105626519	10.09.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627665	24.09.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627665	24.09.2025	Legal Services Section	Agency staff	1,796.69	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627474	24.09.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627474	24.09.2025	Legal Services Section	Agency staff	1,362.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105628164	26.09.2025	Legal Services Section	Agency staff	2,420.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105628164	26.09.2025	Legal Services Section	Agency staff	1,796.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Safeguarding Support	Agency staff	759.59	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Safeguarding Support	Agency staff	728.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Safeguarding Support	Agency staff	739.06	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Safeguarding Support	Agency staff	307.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Safeguarding Support	Agency staff	656.95	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105624884	03.09.2025	Monitoring Officer	Agency staff	7,886.93	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105627665	24.09.2025	Monitoring Officer	Agency staff	5,019.42	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624884	03.09.2025	Call Centre	Agency staff	497.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624687	03.09.2025	Call Centre	Agency staff	126.63	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624687	03.09.2025	Call Centre	Agency staff	298.62	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105626519	10.09.2025	Call Centre	Agency staff	506.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105626519	10.09.2025	Call Centre	Agency staff	796.32	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627665	24.09.2025	Call Centre	Agency staff	62.21	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627665	24.09.2025	Call Centre	Agency staff	174.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627474	24.09.2025	Call Centre	Agency staff	202.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105627474	24.09.2025	Call Centre	Agency staff	248.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627665	24.09.2025	Review Team	Agency staff	1,369.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627665	24.09.2025	Review Team	Agency staff	1,735.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627665	24.09.2025	Review Team	Agency staff	1,772.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627474	24.09.2025	Review Team	Agency staff	1,743.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627474	24.09.2025	Review Team	Agency staff	1,688.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628164	26.09.2025	Review Team	Agency staff	1,721.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628164	26.09.2025	Review Team	Agency staff	1,746.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628164	26.09.2025	Review Team	Agency staff	1,802.68	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105626519	10.09.2025	Strategic Director - Highways & Community Protection	Agency staff	3,924.50	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624687	03.09.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624884	03.09.2025	Strategic Director - Highways & Community Protection	Agency staff	4,029.80	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627665	24.09.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105627474	24.09.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105628164	26.09.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624884	03.09.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624687	03.09.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626519	10.09.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627665	24.09.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627474	24.09.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628164	26.09.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105626519	10.09.2025	Council Tax	Agency staff	844.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105626519	10.09.2025	Council Tax	Agency staff	1,043.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105624687	03.09.2025	Council Tax	Agency staff	1,343.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105624687	03.09.2025	Council Tax	Agency staff	1,050.45	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105624884	03.09.2025	Council Tax	Agency staff	1,043.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105624884	03.09.2025	Council Tax	Agency staff	1,266.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627665	24.09.2025	Council Tax	Agency staff	1,041.18	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627665	24.09.2025	Council Tax	Agency staff	1,043.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627474	24.09.2025	Council Tax	Agency staff	1,029.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627474	24.09.2025	Council Tax	Agency staff	1,041.18	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105628164	26.09.2025	Council Tax	Agency staff	1,041.18	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105628164	26.09.2025	Council Tax	Agency staff	1,043.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624874	03.09.2025	Education Psychology	Professional Services	44,478.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625854	03.09.2025	Education Psychology	Professional Services	44,478.75	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628404	26.09.2025	Education Psychology	Professional Services	44,478.75	MATRIX SCM LTD
Revenue	Community Services	Planning services	Economic Development	5105627842	19.09.2025	OPE Opportunity Dev Fund	Professional Services	4,800.00	MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626930	10.09.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,779.69	MAYER BROWN LTD
Capital	Resources	Capital	Capital	5105622998	17.09.2025	Capital Receipts	Payment to Contractors - Capital	674.90	MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626636	05.09.2025	Ferry Operation	General Materials	439.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627933	24.09.2025	Ferry Operation	Operational Equipment	74.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627933	24.09.2025	Ferry Operation	Operational Equipment	112.45	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627933	24.09.2025	Ferry Operation	Operational Equipment	5.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627933	24.09.2025	Ferry Operation	Operational Equipment	99.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627933	24.09.2025	Ferry Operation	Operational Equipment	6.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627391	17.09.2025	Ferry Operation	Payment to Private Contractors	28.14	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627391	17.09.2025	Ferry Operation	Payment to Private Contractors	39.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628796	29.09.2025	Ferry Operation	Payment to Private Contractors	287.84	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628796	29.09.2025	Ferry Operation	Payment to Private Contractors	479.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627391	17.09.2025	Ferry Operation	Payment to Private Contractors	139.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627391	17.09.2025	Ferry Operation	Payment to Private Contractors	59.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627391	17.09.2025	Ferry Operation	Payment to Private Contractors	24.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627391	17.09.2025	Ferry Operation	Payment to Private Contractors	29.95	MBJ MOTOR FACTORS LTD
Capital	Place	Capital	Capital	5105628754	29.09.2025	Regeneration Projects	Payment to Contractors - Capital	109,278.10	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105628152	26.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	64,982.09	MCM CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	5105628755	29.09.2025	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	249,289.30	MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626561	03.09.2025	Medina Leisure Centre	Stock Purchases	19.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628907	29.09.2025	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)	5105628520	26.09.2025	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)	5105628520	26.09.2025	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)	5105626130	03.09.2025	Gouldings Resource Centre	Catering Purchases	-35.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628907	29.09.2025	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)	5105627455	17.09.2025	Gouldings Resource Centre	Catering Purchases	278.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627455	17.09.2025	Gouldings Resource Centre	Catering Purchases	3.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627494	17.09.2025	Gouldings Resource Centre	Catering Purchases	22.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627494	17.09.2025	Gouldings Resource Centre	Catering Purchases	176.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627847	19.09.2025	Gouldings Resource Centre	Catering Purchases	221.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627847	19.09.2025	Gouldings Resource Centre	Catering Purchases	12.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627935	24.09.2025	Gouldings Resource Centre	Catering Purchases	236.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626996	10.09.2025	Gouldings Resource Centre	Catering Purchases	226.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626996	10.09.2025	Gouldings Resource Centre	Catering Purchases	17.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626594	03.09.2025	Gouldings Resource Centre	Catering Purchases	204.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627848	19.09.2025	Beaulieu House	Catering Purchases	3.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627848	19.09.2025	Beaulieu House	Catering Purchases	48.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626596	03.09.2025	Beaulieu House	Catering Purchases	60.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627936	24.09.2025	Beaulieu House	Catering Purchases	213.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626975	10.09.2025	Beaulieu House	Catering Purchases	244.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627327	12.09.2025	Beaulieu House	Catering Purchases	102.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627456	17.09.2025	Beaulieu House	Catering Purchases	150.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627407	17.09.2025	Beaulieu House	Catering Purchases	27.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627407	17.09.2025	Beaulieu House	Catering Purchases	166.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627563	17.09.2025	Beaulieu House	Catering Purchases	20.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627563	17.09.2025	Beaulieu House	Catering Purchases	42.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628519	26.09.2025	Beaulieu House	Catering Purchases	279.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628680	29.09.2025	Beaulieu House	Catering Purchases	170.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627508	19.09.2025	England Coast Path Planning Grant	Payment to Private Contractors	4,344.05	MELROSE PROPERTY MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627506	17.09.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,267.11	MELROSE PROPERTY MANAGEMENT
Capital	Place	Capital	Capital	5105626499	03.09.2025	Parks and Gardens Capital	Payment to Contractors - Capital	420.00	MELROSE PROPERTY MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628483	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	180.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628484	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	67.50	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628485	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628486	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628487	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628018	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628018	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628018	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628018	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628018	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628018	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628018	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628018	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628018	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105628049	24.09.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,241.56	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628049	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,554.20	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628772	29.09.2025	Support for Looked After Children CIC	Support Children	2,880.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627879	19.09.2025	Homelessness Support	Client Expenses	50.00	MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105627576	17.09.2025	Homelessness Support	Client Expenses	50.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627036	10.09.2025	DoLS/MCA	Professional Services	200.00	MFI SWELAM LTD
Revenue	Resources	Central Services	Support Services	5105626858	05.09.2025	Litigation Costs	Legal Fees - Other Parties	1,520.83	MICHAEL BEDFORD, 2-3 GRAYS INN SQUARE CHAMBERS, LONDON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628716	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628480	26.09.2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627175	12.09.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628252	26.09.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626682	05.09.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627708	19.09.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105619804	05.09.2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	487,454.25	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105626908	05.09.2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	-487,454.25	MIDLAND PARTNERSHIP NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627870	19.09.2025	Unregulated Residential	Charges from Independent Providers	9,860.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627870	19.09.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626936	10.09.2025	Unregulated Residential	Charges from Independent Providers	11,630.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628489	26.09.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626643	05.09.2025	S17 Disabled Children	Support Children	75.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626644	05.09.2025	S17 Disabled Children	Support Children	211.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626865	05.09.2025	S17 Disabled Children	Support Children	-211.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626866	05.09.2025	S17 Disabled Children	Support Children	211.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626537	03.09.2025	S17 Disabled Children	Support Children	105.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627908	24.09.2025	S17 Disabled Children	Support Children	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627009	10.09.2025	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627010	10.09.2025	S17 Disabled Children	Support Children	132.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627600	17.09.2025	S17 Disabled Children	Support Children	105.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626551	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	400.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627441	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	200.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627491	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	375.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628378	26.09.2025	S17 Disabled Children	Support Children	50.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627816	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627285	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626791	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628360	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627773	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627240	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626747	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628316	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628719	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626697	05.09.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627190	12.09.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627723	19.09.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628266	26.09.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627263	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627793	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626769	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628336	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627259	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627790	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626765	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628333	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627810	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627279	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626785	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628354	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627207	12.09.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628283	26.09.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626714	05.09.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627740	19.09.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626485	03.09.2025	Leaving Care Costs	Support Children	35.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626735	05.09.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627761	19.09.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628304	26.09.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627228	12.09.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105624488	24.09.2025	County Hall,Newport	Property Services - Day to day Maintenance	147.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624488	24.09.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	138.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624488	24.09.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	70.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624488	24.09.2025	Medina Theatre	Property Services - Day to day Maintenance	414.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624488	24.09.2025	Newport Library	Property Services - Day to day Maintenance	307.54	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624488	24.09.2025	Newport Library	Property Services - Day to day Maintenance	59.52	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624488	24.09.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	152.23	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626900	05.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	35,951.70	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624488	24.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	209.66	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624488	24.09.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	110.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624488	24.09.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	1,597.33	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624488	24.09.2025	Properties - Other Properties	Property Services - Day to day Maintenance	231.72	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624488	24.09.2025	Properties - Other Properties	Property Services - Day to day Maintenance	36.94	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624488	24.09.2025	Properties - Other Properties	Property Services - Day to day Maintenance	98.64	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624488	24.09.2025	The Heights	Property Services - Day to day Maintenance	47.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624488	24.09.2025	The Heights	Property Services - Day to day Maintenance	211.71	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624488	24.09.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	692.93	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624488	24.09.2025	Ventnor Library	Property Services - Planned Maintenance	519.31	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624488	24.09.2025	Beaulieu House	Minor Works	36.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624488	24.09.2025	Beaulieu House	Minor Works	36.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624488	24.09.2025	Beaulieu House	Minor Works	144.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624488	24.09.2025	Family Centres Maintenance	Minor Works	504.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624488	24.09.2025	Family Centres Maintenance	Minor Works	1,057.67	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624488	24.09.2025	Dfe Family Hubs/Start For Life Programme	Grounds Maintenance	1,324.78	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105624488	24.09.2025	Building 41	Fire Fighting Equipment	589.20	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105628515	26.09.2025	Management of Asbestos	Payment to Contractors - Capital	20,124.58	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626649	05.09.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627675	19.09.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627142	12.09.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628218	26.09.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626648	05.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626648	05.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627674	19.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627674	19.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627141	12.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627141	12.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628217	26.09.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628217	26.09.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628490	26.09.2025	Ukraine - Host Payments	Grants to individuals	82.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628742	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627268	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627798	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626774	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628342	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628271	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626702	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626702	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627728	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627728	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627195	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627195	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626721	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627747	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627214	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628291	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627260	12.09.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628334	26.09.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626766	05.09.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627791	19.09.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626488	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626488	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628733	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627977	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	812.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627977	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	812.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628299	26.09.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627756	19.09.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627223	12.09.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626730	05.09.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628717	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628702	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628711	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628721	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628324	26.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627781	19.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627249	12.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626755	05.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626695	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626695	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627188	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627188	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627721	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627721	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628264	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628264	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627772	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627239	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626746	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628315	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626696	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626696	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627189	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627189	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627722	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627722	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628265	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628265	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628319	26.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628319	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628319	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626750	05.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626750	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626750	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627776	19.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627776	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627776	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627243	12.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627243	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627243	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628257	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628257	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628257	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628257	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626687	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626687	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626687	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627713	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627713	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627713	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627713	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627180	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627180	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627180	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627180	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628726	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627226	12.09.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628302	26.09.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627759	19.09.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626733	05.09.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626492	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628727	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628718	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628728	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626489	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627222	12.09.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628298	26.09.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626729	05.09.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627755	19.09.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626486	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628706	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627629	17.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627814	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628358	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627248	12.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627787	19.09.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627256	12.09.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626762	05.09.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628330	26.09.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627787	19.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627787	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626762	05.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626762	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627256	12.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627256	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628330	26.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628330	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627162	12.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628239	26.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626669	05.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627695	19.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628460	26.09.2025	Cemeteries Administration	Minor Works	630.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626498	03.09.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626495	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	41.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626720	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627746	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627213	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628289	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628289	26.09.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626720	05.09.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627746	19.09.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627213	12.09.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627197	12.09.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628273	26.09.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626704	05.09.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627730	19.09.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628703	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627606	17.09.2025	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626722	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627748	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627215	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628292	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628723	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628707	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626494	03.09.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627225	12.09.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627225	12.09.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628301	26.09.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628301	26.09.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627758	19.09.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627758	19.09.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626732	05.09.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626732	05.09.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628710	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627185	12.09.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627185	12.09.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628261	26.09.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628261	26.09.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626692	05.09.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626692	05.09.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627718	19.09.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627718	19.09.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105627468	17.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	3,017.00	MR.SKIPPY (IW) LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628730	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628323	26.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627780	19.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627247	12.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626754	05.09.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628708	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627181	12.09.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628258	26.09.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626688	05.09.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627714	19.09.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627820	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627288	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626794	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628364	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626799	05.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626799	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627294	12.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627294	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627826	19.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627826	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628370	26.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628370	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627250	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627782	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626756	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628325	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627194	12.09.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628270	26.09.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628270	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626701	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627727	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627194	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626705	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627731	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627198	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628274	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626705	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627198	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627731	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628274	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626699	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626699	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626699	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628268	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628268	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628268	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627192	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627192	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627192	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627725	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627725	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627725	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626671	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627164	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627697	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628241	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626689	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627182	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627715	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628259	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628259	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628259	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628259	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626689	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626689	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626689	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627715	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627715	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627715	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627182	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627182	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627182	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627258	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627789	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626764	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628332	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626683	05.09.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626683	05.09.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627709	19.09.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627709	19.09.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627176	12.09.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627176	12.09.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628253	26.09.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628253	26.09.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627216	12.09.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626723	05.09.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627749	19.09.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627774	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627241	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626748	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628317	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626753	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627779	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627246	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628322	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627231	12.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628307	26.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627764	19.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626738	05.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626744	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626744	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628313	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628313	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627770	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627770	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627237	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627237	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627269	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627799	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626775	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628343	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626731	05.09.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627757	19.09.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627224	12.09.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628300	26.09.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628720	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628287	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628287	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626718	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626718	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627744	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627744	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627211	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627211	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626740	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626740	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626740	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628309	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628309	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627766	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627766	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627766	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627233	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627233	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627233	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628309	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628246	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628246	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626676	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626676	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626676	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627702	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627702	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627702	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627169	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627169	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627169	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626713	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626713	05.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627739	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627739	19.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627206	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627206	12.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628282	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628282	26.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627245	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627778	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626752	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628321	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627819	19.09.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626793	05.09.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627287	12.09.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628363	26.09.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627184	12.09.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626691	05.09.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627717	19.09.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626796	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627290	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627822	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628366	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628327	26.09.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627784	19.09.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627252	12.09.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626758	05.09.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628235	26.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626665	05.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627691	19.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627158	12.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627786	19.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626760	05.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627254	12.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628329	26.09.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626710	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626710	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627203	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627203	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627736	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627736	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628279	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628279	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627253	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627785	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626759	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628328	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627210	12.09.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628286	26.09.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626717	05.09.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627743	19.09.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628725	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627277	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626783	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627808	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628352	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626543	03.09.2025	Ukraine - Host Payments	Grants to individuals	164.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628739	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626726	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627752	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628295	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627219	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626726	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627752	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627219	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628295	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628731	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627980	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626737	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627763	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628306	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627230	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627191	12.09.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628267	26.09.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626698	05.09.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627724	19.09.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627218	12.09.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628294	26.09.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626725	05.09.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627751	19.09.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627205	12.09.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627205	12.09.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628281	26.09.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628281	26.09.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626712	05.09.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626712	05.09.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627738	19.09.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627738	19.09.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626693	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626693	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627719	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627719	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627186	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627186	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628262	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628262	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627267	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627797	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626773	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628341	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628704	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626727	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626727	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627753	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627753	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627220	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627220	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628296	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628296	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627754	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627221	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626728	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628297	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628278	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628278	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628278	26.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626709	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626709	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626709	05.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627735	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627735	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627735	19.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627202	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627202	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627202	12.09.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626761	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627255	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628701	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626719	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627212	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627745	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628288	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626703	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626703	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627196	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627196	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627729	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627729	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628272	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628272	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628344	26.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627800	19.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627270	12.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626776	05.09.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627178	12.09.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627178	12.09.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628255	26.09.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628255	26.09.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626685	05.09.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626685	05.09.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627711	19.09.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627711	19.09.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626707	05.09.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626707	05.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627200	12.09.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627200	12.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627733	19.09.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627733	19.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628276	26.09.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628276	26.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628276	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628276	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628276	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626707	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626707	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626707	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627733	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627733	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627733	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627200	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627200	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627200	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627183	12.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628260	26.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626690	05.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627716	19.09.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628275	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628275	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626706	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626706	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627732	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627732	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627199	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627199	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627177	12.09.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628254	26.09.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626684	05.09.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627710	19.09.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628722	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627825	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627293	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626798	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628369	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627771	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627238	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626745	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628314	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105626826	05.09.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	356.00	MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628436	26.09.2025	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	5105628434	26.09.2025	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	5105628452	26.09.2025	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	5105627815	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627284	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626790	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628359	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627974	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627967	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627304	12.09.2025	Trading Standards	Stationery	156.00	NATIONAL CRIME AGENCY
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625603	10.09.2025	Car Park - Riverway, Newport	Payment to Private Contractors	3,981.77	NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626546	03.09.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,568.00	NATUREZONES WILDLIFE EDUCATION
Revenue	Resources	Central Services	Central Services to the Public	5105628606	29.09.2025	Council Tax	Support Services - ICT	1,250.00	NEC SOFTWARE SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626565	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	13,670.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626566	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	13,440.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627366	12.09.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	3,780.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627367	12.09.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	5,250.00	NEW FOREST CARE
Capital	Adult Services	Capital	Capital	5105626902	05.09.2025	Specialist Housing Schemes	Payment to Contractors - Capital	30.00	NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626115	17.09.2025	S17 Disabled Children	Support Children	531.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627307	17.09.2025	S17 Disabled Children	Support Children	531.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628174	26.09.2025	S17 Disabled Children	Support Children	478.62	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628114	24.09.2025	S17 Disabled Children	Support Children	531.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628053	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628053	24.09.2025	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	5105628053	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628053	24.09.2025	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	5105628053	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628053	24.09.2025	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+)	5105628053	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	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)	5105628053	24.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	5,425.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628053	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627334	12.09.2025	Medina Theatre	Advertising & Publicity	490.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105627328	19.09.2025	Legal Services Section	Professional Services	54.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626611	03.09.2025	S17 Child Protect Support & Protection 2	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628741	29.09.2025	S17 Child Protect Support & Protection 2	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105626580	05.09.2025	Litigation Costs	Legal Fees - Other Parties	100.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105628000	24.09.2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627264	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627264	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627794	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627794	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626770	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626770	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628337	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628337	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105626831	12.09.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105626831	12.09.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105626831	12.09.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105628660	29.09.2025	Adult Community Learning	Licences	26.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105628660	29.09.2025	Adult Community Learning	Licences	56.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105628660	29.09.2025	Adult Community Learning	Licences	30.00	NOCN GROUP
Revenue	Resources	Central Services	Support Services	5105628450	26.09.2025	ICT Cyber Security	Computer Maintenance	332.54	NOMINET UK
Revenue	Resources	Central Services	Support Services	5105628450	26.09.2025	ICT Cyber Security	Computer Maintenance	5.00	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628819	29.09.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627513	17.09.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627514	17.09.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627515	17.09.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627516	17.09.2025	Childrens Support & Protection Service	Agency staff	386.05	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627517	17.09.2025	Childrens Support & Protection Service	Agency staff	347.38	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627518	17.09.2025	Childrens Support & Protection Service	Agency staff	269.49	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627512	17.09.2025	Childrens Support & Protection Service	Agency staff	352.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627047	10.09.2025	Childrens Support & Protection Service	Agency staff	382.21	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627048	10.09.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627049	10.09.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627050	10.09.2025	Childrens Support & Protection Service	Agency staff	300.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627122	10.09.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627900	24.09.2025	Childrens Support & Protection Service	Agency staff	289.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627901	24.09.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627902	24.09.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627903	24.09.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627898	24.09.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627899	24.09.2025	Childrens Support & Protection Service	Agency staff	379.15	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105626837	05.09.2025	Housing Needs Team	Medical Fees and Staff Welfare	80.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105626986	10.09.2025	Housing Needs Team	Medical Fees and Staff Welfare	160.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105627521	17.09.2025	ICT Contracts	Professional Services	4,650.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105628117	24.09.2025	ICT Cyber Security	Professional Services	428.33	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105628117	24.09.2025	ICT Cyber Security	Professional Services	10.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105628117	24.09.2025	ICT Cyber Security	Professional Services	269.20	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105628117	24.09.2025	ICT Cyber Security	Professional Services	252.94	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105628117	24.09.2025	ICT Cyber Security	Professional Services	190.85	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105626589	10.09.2025	ICT Contracts	Professional Services	3,000.00	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628004	26.09.2025	Mother & Baby Placements	Charges from Independent Providers	13,811.80	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628005	26.09.2025	Mother & Baby Placements	Charges from Independent Providers	13,811.80	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628006	26.09.2025	Mother & Baby Placements	Charges from Independent Providers	13,811.80	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626179	03.09.2025	Mother & Baby Placements	Support Children	5,340.60	NURTURE HAVEN
Revenue	Resources	Central Services	Support Services	5105627658	19.09.2025	County Hall,Newport	Cleaning Contracts	219.81	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105627658	19.09.2025	County Hall,Newport	Cleaning Contracts	7,297.55	N-VIRO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105626974	10.09.2025	Learning & Development Running Costs	Cleaning Contracts	192.00	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627658	19.09.2025	Newport Library	Cleaning Contracts	1,186.95	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627658	19.09.2025	Ryde Library	Cleaning Contracts	659.42	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627658	19.09.2025	Sandown Library	Cleaning Contracts	439.61	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105627658	19.09.2025	Mariners Way Unit 4&5	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627658	19.09.2025	BCF Community Equipment Store	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627658	19.09.2025	Archives	Cleaning Contracts	263.77	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627658	19.09.2025	Cowes Library	Cleaning Contracts	351.69	N-VIRO LTD

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627658	19.09.2025	Rights of Way Operations	Cleaning Contracts	87.92	N-VIRO LTD	
Revenue	Community Services	Planning services	Economic Development	5105627658	19.09.2025	Building 41	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105627658	19.09.2025	Freshwater West Wight Library	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105627658	19.09.2025	Westridge, Ryde	Cleaning Contracts	1,092.04	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105627658	19.09.2025	Westridge, Ryde	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105627658	19.09.2025	Seaclose Offices, Newport	Cleaning Contracts	1,758.45	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627658	19.09.2025	Cothey Bottom Store RYDE	Cleaning Contracts	615.46	N-VIRO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627658	19.09.2025	Crematorium	Cleaning Contracts	923.18	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627658	19.09.2025	Museum of Island History	Cleaning Contracts	175.84	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627658	19.09.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,846.37	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105627652	19.09.2025	County Hall,Newport	Consumable Cleaning Materials	69.51	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105627654	19.09.2025	County Hall,Newport	Consumable Cleaning Materials	593.60	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627649	19.09.2025	Archives	Consumable Cleaning Materials	37.25	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105627655	19.09.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	227.80	N-VIRO LTD	
Revenue	Community Services	Planning services	Economic Development	5105627651	19.09.2025	Building 41	Consumable Cleaning Materials	115.60	N-VIRO LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628058	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628058	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,620.96	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628058	24.09.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105628058	24.09.2025	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+)	5105626876	05.09.2025	Physical Support Residential 65+	Charges from Independent Providers	6,886.02	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628058	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628058	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628054	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628054	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105627877	19.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,480.96	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627340	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,565.38	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628089	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	943.25	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,105.46	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	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+)	5105628054	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	506.08	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626607	03.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,807.76	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628054	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628056	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628056	24.09.2025	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	5105628056	24.09.2025	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+)	5105628056	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628090	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	9,972.48	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626646	05.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,320.64	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628697	29.09.2025	Physical Support Residential 65+	Charges from Independent Providers	6,034.50	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627067	10.09.2025	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)	5105628056	24.09.2025	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+)	5105628090	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,265.78	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628056	24.09.2025	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+)	5105628056	24.09.2025	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+)	5105628056	24.09.2025	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+)	5105628056	24.09.2025	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+)	5105628056	24.09.2025	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+)	5105628056	24.09.2025	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+)	5105628056	24.09.2025	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+)	5105628056	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	945.14	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628056	24.09.2025	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+)	5105626608	03.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,835.42	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628056	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628017	24.09.2025	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+)	5105628017	24.09.2025	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+)	5105628017	24.09.2025	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+)	5105628661	29.09.2025	Physical Support Residential 65+	Charges from Independent Providers	10,185.71	OLDERCARE (HASLEMERE) LTD	
Revenue	Community Services	Central Services	Central Services to the Public	5105628165	24.09.2025	Coroner	Agency staff	4,000.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628426	26.09.2025	Beaulieu Respite Friends	Minor Works	8,550.00	OM INTERACTIVE LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622281	03.09.2025	HM Prison Care	Computer Software Licencing	6,000.00	ONETOUCHTELECARE LIMITED	
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105624363	17.09.2025	Adult Social Care - Workforce Development	Training	1,250.00	OPUS PHARMACY SERVICES LTD +	
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105624363	17.09.2025	Adult Social Care - Workforce Development	Training	71.99	OPUS PHARMACY SERVICES LTD +	

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628454	26.09.2025	Crematorium	Office Equipment	36.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105628454	26.09.2025	Crematorium	Office Equipment	32.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628553	26.09.2025	Pupil Resources Business Support Team	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105625257	10.09.2025	Learning & Development Running Costs	Stationery	7.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105625257	10.09.2025	Learning & Development Running Costs	Stationery	4.52	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105625257	10.09.2025	Learning & Development Running Costs	Stationery	109.65	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105625257	10.09.2025	Learning & Development Running Costs	Stationery	109.65	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105625248	03.09.2025	Electoral Registration Office	Stationery	9.70	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619583	10.09.2025	Electoral Registration Office	Stationery	-15.16	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	4.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	3.20	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	9.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	1.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	1.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628554	26.09.2025	Gouldings Resource Centre	Stationery	4.28	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105628557	26.09.2025	Democratic Representation & Management	Stationery	65.79	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619583	10.09.2025	Allotments	Stationery	-0.27	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105628557	26.09.2025	Community Protection Admin	Stationery	17.12	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619729	10.09.2025	Adult Social Care General Overheads	Stationery	-4.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105628552	26.09.2025	Plean Dene	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626392	05.09.2025	Plean Dene	Stationery	13.37	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105628552	26.09.2025	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105628553	26.09.2025	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628557	26.09.2025	Westminster House	Stationery	15.18	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628557	26.09.2025	Westminster House	Stationery	15.18	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628557	26.09.2025	Westminster House	Stationery	5.84	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628555	26.09.2025	BCF Community Equipment Store	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628555	26.09.2025	BCF Community Equipment Store	Stationery	2.30	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628555	26.09.2025	BCF Community Equipment Store	Stationery	0.75	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628556	26.09.2025	Medina Leisure Centre	Stationery	1.97	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105625248	03.09.2025	County Hall Central Mail Room	Stationery	24.25	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105628553	26.09.2025	County Hall Central Mail Room	Stationery	5.02	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628561	26.09.2025	Beaulieu House	Stationery	30.32	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628557	26.09.2025	Children's office costs	Stationery	8.62	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628557	26.09.2025	Children's office costs	Stationery	9.66	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628552	26.09.2025	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105625251	03.09.2025	Parking Services	Stationery	24.25	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105619583	10.09.2025	Call Centre	Stationery	-17.64	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105619583	10.09.2025	Call Centre	Stationery	-8.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628559	26.09.2025	Wightcare	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628559	26.09.2025	Wightcare	Stationery	29.34	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105628559	26.09.2025	Registration Of Births,Deaths, Marriages	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105628555	26.09.2025	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105628557	26.09.2025	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105628553	26.09.2025	Legal Services Section	Stationery	5.67	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628553	26.09.2025	Community Reablement	Stationery	15.76	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628553	26.09.2025	Community Reablement	Stationery	5.44	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628553	26.09.2025	Community Reablement	Stationery	6.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628553	26.09.2025	Community Reablement	Stationery	6.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628553	26.09.2025	Community Reablement	Stationery	2.92	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628553	26.09.2025	Community Reablement	Stationery	41.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628553	26.09.2025	Community Reablement	Stationery	17.36	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628552	26.09.2025	Community Reablement	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628555	26.09.2025	Community Reablement	Stationery	2.84	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628555	26.09.2025	Community Reablement	Stationery	3.94	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628555	26.09.2025	Community Reablement	Stationery	17.64	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628555	26.09.2025	Community Reablement	Stationery	9.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628555	26.09.2025	Community Reablement	Stationery	1.36	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628555	26.09.2025	Community Reablement	Stationery	2.32	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105625254	17.09.2025	Public Libraries Central	Stationery	11.26	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619583	10.09.2025	Electoral Registration Store	Stationery	-4.47	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105628555	26.09.2025	Youth Justice Service	Stationery	3.24	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105628555	26.09.2025	Youth Justice Service	Stationery	8.88	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105628559	26.09.2025	Planning Management	Stationery	14.55	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105628559	26.09.2025	Planning Management	Stationery	7.60	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105628559	26.09.2025	Planning Management	Stationery	4.76	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105628559	26.09.2025	Planning Management	Stationery	2.84	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105628559	26.09.2025	Planning Management	Stationery	4.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628553	26.09.2025	FAC Team	Stationery	9.66	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628553	26.09.2025	FAC Team	Stationery	17.12	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628151	24.09.2025	Community OT Team	Payment to Private Contractors	3,600.00	OT SERVICES GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628236	26.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628236	26.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628236	26.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626666	05.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626666	05.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626666	05.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627692	19.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627692	19.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627692	19.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627159	12.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627159	12.09.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627159	12.09.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626655	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627148	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627681	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628224	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627909	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	38.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	951.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	974.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	951.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627963	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627003	10.09.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	601.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628607	29.09.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	856.00	PAGE THE PACKERS
Capital	Childrens Services	Capital	Capital	5105626616	10.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	-300.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628125	24.09.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628126	24.09.2025	Childrens Support & Protection Service	Agency staff	2,309.12	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627550	17.09.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627548	17.09.2025	Childrens Support & Protection Service	Agency staff	2,246.02	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627106	10.09.2025	Childrens Support & Protection Service	Agency staff	3,451.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627105	10.09.2025	Childrens Support & Protection Service	Agency staff	2,420.15	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627551	17.09.2025	Children in Care Team	Agency staff	2,651.25	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627107	10.09.2025	Children in Care Team	Agency staff	2,568.55	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628124	24.09.2025	Children in Care Team	Agency staff	2,940.33	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627115	10.09.2025	Short Breaks Caravan (LO)	Charges from Independent Providers	53.55	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627117	10.09.2025	Short Breaks Caravan (LO)	Charges from Independent Providers	10.00	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627119	10.09.2025	Short Breaks Caravan (LO)	Charges from Independent Providers	30.00	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627098	10.09.2025	Short Breaks Caravan (LO)	Charges from Independent Providers	50.00	PARKDEAN RESORTS UK LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627978	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	850.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628624	29.09.2025	Short Breaks	Charges from Independent Providers	61.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105627541	17.09.2025	YJS Case Management System	Agency staff	1,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627552	17.09.2025	ICS & Data	Agency staff	687.50	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627519	17.09.2025	Licensing Services	Professional Services	312.00	PERSONNEL CHECKS LIMITED
Revenue	Resources	Central Services	Support Services	5105628813	29.09.2025	ICT Cyber Security	Consultants Fees	2,000.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627025	10.09.2025	Property Services	Computer Software Licencing	397.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105626523	08.09.2025	ICT Infrastructure	Computer Software Licencing	1,759.08	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627030	08.09.2025	ICT Infrastructure	Computer Software Licencing	-1,759.08	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627031	10.09.2025	ICT Infrastructure	Computer Software Licencing	1,759.08	PHOENIX SOFTWARE LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105628127	24.09.2025	Public Health Staffing	Computer Software Licencing	2,041.20	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105619153	10.09.2025	ICT Cloud Costs	Computer Software Licencing	-9,391.20	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627628	17.09.2025	ICT Cloud Costs	Computer Software Licencing	200.58	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627027	10.09.2025	ICT Cloud Costs	Computer Software Licencing	4,226.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627027	10.09.2025	ICT Cloud Costs	Computer Software Licencing	1,491.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627027	10.09.2025	ICT Cloud Costs	Computer Software Licencing	1,379.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627029	10.09.2025	ICT Cloud Costs	Computer Software Licencing	468.02	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105628580	26.09.2025	General ICT/Telephony	ICT Hardware & Software - Capital	15,898.68	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105628580	26.09.2025	General ICT/Telephony	ICT Hardware & Software - Capital	10,671.55	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105628580	26.09.2025	General ICT/Telephony	ICT Hardware & Software - Capital	2,636.27	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627841	19.09.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	762.48	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105627839	19.09.2025	Branstone Farm Business Units	Refuse Collection, Disposal and Recycling Costs	15.00	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627839	19.09.2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	20.04	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627839	19.09.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	860.22	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105627841	19.09.2025	Newport Library	Refuse Collection, Disposal and Recycling Costs	57.48	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105627839	19.09.2025	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	45.03	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105627840	19.09.2025	Sandown Library	Refuse Collection, Disposal and Recycling Costs	10.02	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105627840	19.09.2025	Ryde Library	Refuse Collection, Disposal and Recycling Costs	13.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627840	19.09.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	30.02	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627841	19.09.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	37.73	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627840	19.09.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	266.41	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627839	19.09.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	441.57	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627840	19.09.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	8.55	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105627841	19.09.2025	Westminster House	Refuse Collection, Disposal and Recycling Costs	220.41	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627839	19.09.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	299.19	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627839	19.09.2025	Archives	Refuse Collection, Disposal and Recycling Costs	9.24	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105627840	19.09.2025	Cowes Library	Refuse Collection, Disposal and Recycling Costs	6.68	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627841	19.09.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	5.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627841	19.09.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	719.07	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105625141	03.09.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627839	19.09.2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	10.02	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105627839	19.09.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	35.04	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105627839	19.09.2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	64.92	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105627839	19.09.2025	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	10.02	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105627839	19.09.2025	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	10.02	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627840	19.09.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	309.15	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627840	19.09.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	794.04	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105627840	19.09.2025	Library HQ	Refuse Collection, Disposal and Recycling Costs	15.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627314	12.09.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	40.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627315	12.09.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	-40.00	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627840	19.09.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	136.62	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105625141	03.09.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	6.08	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627840	19.09.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	42.45	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627841	19.09.2025	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	15.03	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627841	19.09.2025	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	3.10	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627840	19.09.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	184.98	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628168	24.09.2025	S17 Child Protect Support & Protection 6	Support Children	300.00	PIGSTY FARM CIC
Revenue	Resources	Central Services	Support Services	5105626071	05.09.2025	Litigation Costs	Legal Fees - Other Parties	400.00	PIPPA ARNOLD, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105626072	05.09.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105627998	24.09.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627583	17.09.2025	Community Reablement	Vehicle Maintenance Costs	1,897.72	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627097	10.09.2025	Community Reablement	Vehicle Maintenance Costs	934.10	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627478	17.09.2025	Other Grounds Maintenance	Payment to Private Contractors	473.50	PRICES EVENTS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626977	10.09.2025	BCF Community Equipment Store	Operational Equipment	160.22	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627430	17.09.2025	BCF Community Equipment Store	Operational Equipment	808.44	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627623	17.09.2025	BCF Community Equipment Store	Operational Equipment	1,339.69	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628540	26.09.2025	BCF Community Equipment Store	Operational Equipment	626.93	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	5105627994	24.09.2025	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	3.50	PROBRAND LIMITED
Capital	Adult Services	Capital	Capital	5105627994	24.09.2025	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	267.25	PROBRAND LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628457	26.09.2025	Mental Health Team	Professional Services	1,815.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628589	26.09.2025	Social Isolation/Other Other ST Support	Professional Services	8,995.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105627298	12.09.2025	Mental Health Other ST Support 18-64	Professional Services	9,750.00	PROFESSOR CLEAN IOW
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627844	19.09.2025	Westridge Squash Courts	Operational Equipment	452.45	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627923	24.09.2025	Medina Leisure Centre	Maintenance of Operational Equipment	1,595.99	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627854	19.09.2025	The Heights	Maintenance of Operational Equipment	1,828.09	PULSE FITNESS LIMITED
Capital	Childrens Services	Capital	Capital	5105627869	19.09.2025	Primary Capital Schemes	Plant, Equipment & Furniture - Capital	8,931.84	PULSE FITNESS LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105627312	12.09.2025	Drug Treatment, Crime & Harm Reduction	Computer Software Licencing	2,328.93	QUALITY EDUCATION SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628447	26.09.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627968	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105627388	17.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	7,431.88	R J COOK LTD
Capital	Place	Capital	Capital	5105627388	17.09.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	374.72	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627419	17.09.2025	Sandown Library	Publications	173.70	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105627420	17.09.2025	Sandown Library	Publications	144.80	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626782	05.09.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627807	19.09.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627276	12.09.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628351	26.09.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627406	17.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,296.90	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105628659	29.09.2025	NHS Health Check Programme P	Payment to Private Contractors	2,304.00	RANDOX HEALTH LONDON LTD#
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627930	24.09.2025	Integrated Locality Services - South	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627929	24.09.2025	LD Team	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628633	29.09.2025	LD Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627079	10.09.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627928	24.09.2025	Wellbeing & Access Hub	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627471	17.09.2025	Wellbeing & Access Hub	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105628635	29.09.2025	Environmental Health	Travel Expenses	25.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626993	10.09.2025	Speech, Language and Communication	Advertising & Publicity	1,201.75	REDACTIVE PUBLISHING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627618	17.09.2025	Ferry Operation	Payment to Private Contractors	158.00	REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105626913	05.09.2025	Litigation Costs	Legal Fees - Other Parties	700.00	RICHARD ALOMO, NO.5 BARRISTERS CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105627080	10.09.2025	Centralised MFD/Copying	Photocopying Costs	8,361.45	RICOH UK LIMITED
Revenue	Chief Executive	Planning services	Economic Development	5105625960	05.09.2025	Digital Twin Programme	Consultants Fees	1,720.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627525	19.09.2025	Electoral Registration Office	Stationery	897.99	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105627462	17.09.2025	Adult Social Care General Overheads	Postage	59.16	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105627647	19.09.2025	Adult Social Care General Overheads	Postage	98.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105628133	24.09.2025	Electoral Registration Office	Postage	484.98	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105628134	24.09.2025	Electoral Registration Office	Postage	395.59	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628775	29.09.2025	Island Futures	Postage	17.76	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105626641	19.09.2025	Non-Isle of Wight Council Elections	Postage	1,290.02	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105627503	15.09.2025	Non-Isle of Wight Council Elections	Postage	-897.99	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105627497	15.09.2025	Non-Isle of Wight Council Elections	Postage	897.99	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105627867	26.09.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	0.01	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105627867	26.09.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	631.34	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625921	05.09.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	78.54	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618313	26.09.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	818.14	RSPCA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105627320	19.09.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	80,030.39	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626070	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	744.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627099	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	372.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627100	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	744.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627101	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	930.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627102	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	20.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,979.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,574.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,641.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,306.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105628067	24.09.2025	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)	5105627096	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	690.30	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105627096	10.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,357.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105628067	24.09.2025	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	5105628067	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,139.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628067	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628067	24.09.2025	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+)	5105628067	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	7,966.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626934	10.09.2025	Support for Looked After Children CIC	Transport of Clients	597.41	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626520	05.09.2025	The Lionheart School	Taxis - Contract Hire	1,033.39	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627118	10.09.2025	The Lionheart School	Taxis - Contract Hire	1,033.39	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627116	10.09.2025	The Lionheart School	Taxis - Contract Hire	-1,033.39	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626924	05.09.2025	The Lionheart School	Taxis - Contract Hire	216.64	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626521	03.09.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	83.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626521	03.09.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	83.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626522	03.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,488.46	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626968	10.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	854.03	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626969	10.09.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626970	10.09.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,266.54	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623322	26.09.2025	EOTAS / EOTIC	Transport of Clients	700.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623390	05.09.2025	EOTAS / EOTIC	Transport of Clients	299.98	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623395	05.09.2025	EOTAS / EOTIC	Transport of Clients	200.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626966	10.09.2025	EOTAS / EOTIC	Transport of Clients	200.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626967	26.09.2025	EOTAS / EOTIC	Transport of Clients	758.42	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627012	10.09.2025	EOTAS / EOTIC	Transport of Clients	229.17	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627011	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	229.17	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627013	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	212.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628233	26.09.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626663	05.09.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627689	19.09.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627156	12.09.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626512	05.09.2025	Court Work & Consultancy Services	Professional Services	338.19	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626512	05.09.2025	Court Work & Consultancy Services	Professional Services	24.00	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626513	03.09.2025	Court Work & Consultancy Services	Professional Services	2,433.30	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626513	03.09.2025	Court Work & Consultancy Services	Professional Services	134.50	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628228	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628228	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628228	26.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626659	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626659	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626659	05.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627685	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627685	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627685	19.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627152	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627152	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627152	12.09.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628230	26.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626660	05.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627686	19.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627153	12.09.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627965	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,083.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627965	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627965	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627965	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627965	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105627965	24.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,140.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627829	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627297	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626895	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628373	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105626867	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105626868	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105626869	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105626870	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628395	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	610.87	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105628766	29.09.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105626598	03.09.2025	ICT Desktop Support	Computer Purchase & Rental	120.00	SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628789	29.09.2025	The Lionheart School	Stationery	94.75	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628033	24.09.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,417.79	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628033	24.09.2025	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	5105627601	17.09.2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,191.13	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626601	03.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	8,635.63	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	386.67	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105628694	29.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628033	24.09.2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628033	24.09.2025	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+)	5105628033	24.09.2025	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+)	5105627671	19.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,241.00	SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628033	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,872.56	SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105627064	10.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,085.41	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105627833	19.09.2025	Homelessness Support	Client Expenses	170.00	SANDOWN STORAGE LTD
Revenue	Community Services	Planning services	Economic Development	5105626567	03.09.2025	Building 41	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628402	26.09.2025	The Lionheart School	Licences	600.00	SCHOOL TOOLS LTD +
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628061	24.09.2025	Learning Disability Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105626609	03.09.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	8,643.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105626937	10.09.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	7,542.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105628060	24.09.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,285.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105628060	24.09.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	171.43	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105628093	24.09.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	6,685.77	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105628446	26.09.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3,085.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105628699	29.09.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,657.19	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105628700	29.09.2025	Integrated Care Board CD Residential	Charges from Independent Providers	23,004.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626541	03.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628060	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	5,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628140	24.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628060	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,200.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628060	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628060	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	Mental Health Residential 65+	Charges from Independent Providers	5,214.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628060	24.09.2025	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+)	5105628060	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628060	24.09.2025	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+)	5105628060	24.09.2025	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+)	5105628060	24.09.2025	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+)	5105628061	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,560.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628060	24.09.2025	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+)	5105628060	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,148.96	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628060	24.09.2025	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+)	5105628060	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,885.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628060	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,228.59	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628060	24.09.2025	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+)	5105628060	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,184.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628061	24.09.2025	Carers Residential	Charges from Independent Providers	4,271.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627528	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,384.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627604	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,957.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627604	17.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,571.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627068	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	7,919.79	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628140	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628060	24.09.2025	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+)	5105628061	24.09.2025	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+)	5105628061	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,183.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628061	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,014.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628060	24.09.2025	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+)	5105628060	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,400.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628061	24.09.2025	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+)	5105626877	05.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,372.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626877	05.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,971.47	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628446	26.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,324.33	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628060	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628061	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,465.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628092	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,759.78	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628059	24.09.2025	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+)	5105628059	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,282.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628059	24.09.2025	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+)	5105628059	24.09.2025	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+)	5105628059	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628059	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,412.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628059	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,783.68	SCIO HEALTHCARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627120	10.09.2025	Rights of Way Operations	Operational Equipment	690.76	SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628031	24.09.2025	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)	5105628031	24.09.2025	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)	5105628031	24.09.2025	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)	5105628031	24.09.2025	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)	5105628031	24.09.2025	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)	5105628031	24.09.2025	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)	5105628031	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,042.00	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628809	29.09.2025	Support for Looked After Children CIC	Support Children	594.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Substance Misuse	5105624659	10.09.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628599	29.09.2025	Supporting Families	Computer Purchase & Rental	16,200.00	SENTINEL PARTNERS LLP
Revenue	Resources	Highways and Transport Services	Public Transport	5105628641	29.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	53.16	SES AUTOPARTS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105628641	29.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	9.35	SES AUTOPARTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626935	10.09.2025	The Lionheart School	Computer Software & Consumables	250.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628051	24.09.2025	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)	5105628051	24.09.2025	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)	5105628051	24.09.2025	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)	5105628051	24.09.2025	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)	5105628051	24.09.2025	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)	5105628051	24.09.2025	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)	5105628051	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105628051	24.09.2025	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	5105628051	24.09.2025	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	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	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+)	5105628051	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628051	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105627095	10.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	315.84	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628051	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,032.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105626871	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	5,252.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105626872	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	4,376.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105626873	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	2,123.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105626874	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	13,494.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105626875	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	5,997.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	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	5105626938	10.09.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628442	26.09.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628443	26.09.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628444	26.09.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627365	26.09.2025	Queensgate - Astroturf Management	Maintenance of Operational Equipment	1,050.00	SLATTER CRICKET & PLAY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105627852	19.09.2025	NHS Health Check Programme P	Payment to Private Contractors	195.00	SMART HEALTH SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627467	17.09.2025	Medina Leisure Centre	Clothing & Laundry	217.75	SMI INT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628531	26.09.2025	Medina Leisure Centre	Clothing & Laundry	151.80	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	113.28	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	75.52	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	29.82	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	39.76	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	59.64	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	29.82	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	18.10	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627523	19.09.2025	Community Reablement	Clothing & Laundry	28.96	SMI INT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626995	10.09.2025	BCF Community Equipment Store	Operational Equipment	928.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624349	10.09.2025	BCF Community Equipment Store	Operational Equipment	-1,467.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627581	17.09.2025	BCF Community Equipment Store	Operational Equipment	922.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627133	10.09.2025	BCF Community Equipment Store	Operational Equipment	836.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627411	24.09.2025	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627412	24.09.2025	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627507	17.09.2025	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625558	03.09.2025	S17 Disabled Children	Support Children	91.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627412	24.09.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627413	24.09.2025	S17 Disabled Children	Support Children	91.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627510	17.09.2025	S17 Disabled Children	Support Children	91.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627411	24.09.2025	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627507	17.09.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105626535	03.09.2025	ICT Desktop Support	Computer Purchase & Rental	786.40	SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105626535	03.09.2025	ICT Desktop Support	Computer Purchase & Rental	7.50	SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105628115	24.09.2025	ICT Cyber Security	Computer Software Licencing	11,700.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105627661	19.09.2025	General ICT/Telephony	ICT Hardware & Software - Capital	2,055.40	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105627661	19.09.2025	General ICT/Telephony	ICT Hardware & Software - Capital	782.70	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105627661	19.09.2025	General ICT/Telephony	ICT Hardware & Software - Capital	37.34	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105627661	19.09.2025	General ICT/Telephony	ICT Hardware & Software - Capital	226.35	SOFTCAT PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627664	24.09.2025	Ferry Operation	Electricity	271.64	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105628534	26.09.2025	Ferry Operation	Payment to Private Contractors	10,346.00	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626989	12.09.2025	Ferry Operation	Payment to Private Contractors	388.00	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626976	10.09.2025	Ferry Operation	Payment to Private Contractors	688.50	SOLENT SECURITY IW LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627089	10.09.2025	Community Reablement	Consumable Cleaning Materials	105.40	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627091	10.09.2025	BCF Community Equipment Store	Operational Equipment	137.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627090	12.09.2025	Newport Harbour Account	Operational Equipment	140.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400003572	29.09.2025	Crematorium	General Materials	2.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627033	26.09.2025	Crematorium	General Materials	36.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627916	24.09.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627917	24.09.2025	Crematorium	General Materials	50.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627918	24.09.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625482	03.09.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623976	08.09.2025	Support for Looked After Children	Support Children	-180.05	SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627034	08.09.2025	Support for Looked After Children	Support Children	125.40	SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627429	17.09.2025	Leaving Care Costs	Charges from Independent Providers	24,312.88	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105627642	19.09.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105627644	19.09.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT

Revenue	Adult Services	Housing Services	Homelessness	5105626838	05.09.2025	Local Authority Housing Fund	Minor Works	-235.50	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105620908	05.09.2025	Local Authority Housing Fund	Minor Works	235.50	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627375	17.09.2025	Rough Sleeping Accommodation Programme	Minor Works	257.01	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105628159	24.09.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	22,565.54	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105626861	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105628797	29.09.2025	Waste Contract Management	Advertising & Publicity	1,250.00	SPACEHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105627539	17.09.2025	Top-up Funding - Post 16	Grants to External Bodies	2,531.67	SPARSHOLT COLLEGE
Revenue	Resources	Central Services	Support Services	5105627632	17.09.2025	Human Resources	Medical Fees and Staff Welfare	1,900.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627887	19.09.2025	DfE Family Hubs/Start For Life Programme	Grounds Maintenance	900.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627888	19.09.2025	DfE Family Hubs/Start For Life Programme	Grounds Maintenance	747.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628015	24.09.2025	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+)	5105628015	24.09.2025	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+)	5105628015	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628015	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,226.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Resources	Central Services	Support Services	5105628588	26.09.2025	County Hall,Newport	Furniture and Fittings	461.85	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628735	29.09.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627458	17.09.2025	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	STRATLAND COMMERCIAL LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628579	26.09.2025	Rights of Way Operations	Maintenance of Operational Equipment	7.28	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627378	17.09.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,998.08	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627074	10.09.2025	Emergency Interim Accommodation	Accommodation Costs - Caravans	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627775	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627775	19.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627242	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627242	12.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626749	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626749	05.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628318	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628318	26.09.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626490	03.09.2025	Leaving Care Costs	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627383	17.09.2025	Medina Leisure Centre	Stock Purchases	375.05	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627331	12.09.2025	Medina Leisure Centre	Stock Purchases	657.45	SWIM ENGLAND TRADING LIMITED
Capital	Adult Services	Capital	Capital	5105628525	26.09.2025	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	11,705.80	SWITCHSHOP LIMITED
Capital	Adult Services	Capital	Capital	5105628525	26.09.2025	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	161.42	SWITCHSHOP LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628768	29.09.2025	The Lionheart School	Minor Works	2,633.85	SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105628001	24.09.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105627357	17.09.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105627344	12.09.2025	Physical Support Other ST Support 18-64	Professional Services	295.00	T/A CODEBLUE MEDICAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105627341	12.09.2025	Social Isolation/Other Residential	Charges from Independent Providers	658.21	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628071	24.09.2025	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+)	5105628071	24.09.2025	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+)	5105628071	24.09.2025	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+)	5105628071	24.09.2025	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	5105628071	24.09.2025	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	5105628071	24.09.2025	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+)	5105628071	24.09.2025	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+)	5105628063	24.09.2025	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+)	5105628063	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,186.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628063	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,485.22	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628063	24.09.2025	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+)	5105628063	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628063	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628063	24.09.2025	Carers Residential	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628063	24.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628063	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,214.44	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628063	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628063	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,000.24	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628063	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,295.34	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627884	19.09.2025	DoLS/MCA	Professional Services	135.00	TANJAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627884	19.09.2025	DoLS/MCA	Professional Services	650.00	TANJAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627884	19.09.2025	DoLS/MCA	Professional Services	935.00	TANJAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626583	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626584	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623045	19.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,950.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623047	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,200.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623048	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	562.50	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620903	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	450.00	TARGETED PROVISION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626823	05.09.2025	Wightcare	Operational Equipment	232.50	TELEALARM EUROPE GMBH

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627326	12.09.2025	Wightcare	Mobile Telecoms	-3,120.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626592	12.09.2025	Wightcare	Mobile Telecoms	1,440.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626595	12.09.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105628104	24.09.2025	Waste Contract Income	Waste Contractors	7,176.76	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105628102	24.09.2025	Waste Disposal - Amey Contract	Waste Contractors	4,537.66	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105628105	24.09.2025	Waste Disposal - Amey Contract	Waste Contractors	277,868.50	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105628105	24.09.2025	Waste Recycling - Amey Contract	Waste Contractors	20,155.09	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105628105	24.09.2025	Waste Collection - Amey Contract	Waste Contractors	166,108.99	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105628102	24.09.2025	Waste Collection - Amey Contract	Waste Contractors	18,150.64	THALIA IOW SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105627380	19.09.2025	Youth Justice Service	Payment to Private Contractors	254.26	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105628613	29.09.2025	Youth Justice Service	Payment to Private Contractors	254.26	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628024	24.09.2025	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+)	5105628024	24.09.2025	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+)	5105628024	24.09.2025	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+)	5105628024	24.09.2025	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+)	5105628083	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,970.44	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626600	03.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	8,904.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105627872	19.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,265.78	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628024	24.09.2025	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+)	5105628024	24.09.2025	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+)	5105628024	24.09.2025	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+)	5105628024	24.09.2025	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+)	5105628024	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Community Services	Planning services	Planning Policy	5105626582	05.09.2025	Environment Act Responsibilities	Consultants Fees	17,499.99	THE COMMON SPACE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105618242	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	-7,004.01	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105625300	03.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	16,701.87	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105627895	19.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	-15,085.56	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105627896	19.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	15,085.56	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105627897	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	-8,081.55	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105627448	24.09.2025	Learning Disability Residential 65+	Charges from Independent Providers	16,701.87	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105627864	19.09.2025	Internal Enforcement Team	Stationery	359.80	THE ENVELOPE WORKS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003573	29.09.2025	BCF Community Equipment Store	Operational Equipment	30.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105628003	24.09.2025	BCF Community Equipment Store	Operational Equipment	429.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627359	12.09.2025	BCF Community Equipment Store	Operational Equipment	1,113.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627389	17.09.2025	BCF Community Equipment Store	Operational Equipment	960.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626585	03.09.2025	S17 Disabled Children	Transport of Clients	18.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627634	17.09.2025	S17 Disabled Children	Transport of Clients	18.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627633	17.09.2025	S17 Disabled Children	Transport of Clients	18.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627450	17.09.2025	S17 Disabled Children	Transport of Clients	18.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623174	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626880	05.09.2025	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	5105623396	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623397	03.09.2025	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	5105624394	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623872	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623916	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622557	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622645	03.09.2025	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	5105626896	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626897	05.09.2025	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	5105626898	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628147	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628148	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628149	24.09.2025	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	5105628150	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626586	03.09.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627444	17.09.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627449	17.09.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627450	17.09.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627635	17.09.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628406	26.09.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626585	03.09.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627634	17.09.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628778	29.09.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627626	17.09.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627627	17.09.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627633	17.09.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628023	24.09.2025	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+)	5105628023	24.09.2025	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+)	5105628023	24.09.2025	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+)	5105628023	24.09.2025	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+)	5105628023	24.09.2025	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+)	5105628023	24.09.2025	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+)	5105628023	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	4,712.68	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105628023	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	500.08	THE LIMES TRUST
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627656	19.09.2025	Ferry Operation	General Materials	1,050.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105627656	19.09.2025	Ferry Operation	General Materials	141.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626844	05.09.2025	Special Discretionary Grants	Charges from Independent Providers	2,320.50	THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626845	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,326.00	THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626846	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,326.00	THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626847	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,026.00	THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626848	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,326.00	THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626843	10.09.2025	EOTAS / EOTIC	Charges from Independent Providers	4,452.00	THE NURTURE CABIN
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628044	24.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Central Services	Emergency Planning	5105628044	24.09.2025	ICB Joint Funding - Residential	Charges from Independent Providers	301.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628044	24.09.2025	Social Isolation/Other Nursing	Charges from Independent Providers	428.58	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628696	29.09.2025	Social Isolation/Other Nursing	Charges from Independent Providers	5,571.54	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105627065	10.09.2025	Social Isolation/Other Nursing	Charges from Independent Providers	12,857.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628696	29.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	9,664.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105627672	19.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,600.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105628044	24.09.2025	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+)	5105626606	03.09.2025	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+)	5105628044	24.09.2025	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+)	5105627065	10.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,313.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628215	26.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,648.06	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628044	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,543.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628044	24.09.2025	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+)	5105628044	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	397.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628044	24.09.2025	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+)	5105628044	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,928.61	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628696	29.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,071.51	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628696	29.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	7,085.98	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105628044	24.09.2025	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+)	5105628086	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	214.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628044	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	540.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628044	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,559.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628044	24.09.2025	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+)	5105628044	24.09.2025	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+)	5105628044	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	6,200.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628044	24.09.2025	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+)	5105628044	24.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628128	24.09.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	78,000.00	THE PARENTING NETWORK C.I.C.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628129	24.09.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	-78,000.00	THE PARENTING NETWORK C.I.C.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628130	24.09.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	19,500.00	THE PARENTING NETWORK C.I.C.
Revenue	Resources	Central Services	Support Services	5105627862	19.09.2025	Specialist Cross-Council Training	Training	40.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105627495	17.09.2025	Specialist Cross-Council Training	Training	30.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105628576	26.09.2025	Specialist Cross-Council Training	Training	15.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625859	03.09.2025	Medina Leisure Centre	Payment to Private Contractors	120.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628569	26.09.2025	Medina Leisure Centre	Payment to Private Contractors	180.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626883	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	THE WAVE PROJECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628810	29.09.2025	S17 Disabled Children	Transport of Clients	18.90	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626508	05.09.2025	Support for LAC CWD	Support Children	350.40	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626859	05.09.2025	Support for LAC CWD	Support Children	1,039.71	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628810	29.09.2025	S17 Disabled Children	Support Children	210.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628811	29.09.2025	S17 Disabled Children	Support Children	1,134.15	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627109	10.09.2025	Holiday Activities & Food Programme	Charges from Independent Providers	2,364.73	THEATRE TRAIN
Revenue	Public Health	Public Health	Smoking & Tobacco	5105627659	19.09.2025	Smoke Free Generation	Payment to Private Contractors	8,360.60	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105627659	19.09.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13,525.80	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628780	29.09.2025	The Lionheart School	Delegated Minor Maintenance	67.30	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626496	03.09.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626173	03.09.2025	Wightcare	Operational Equipment	1,960.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Resources	Central Services	Support Services	5105627479	17.09.2025	Legal Services Section	Publications	174.50	TV LICENSING
Revenue	Adult Services	Housing Services	Supporting People	5105626862	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105626863	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105626864	05.09.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619501	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	317.55	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619503	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	323.40	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619506	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	80.85	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618160	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618161	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	376.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618111	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618115	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	11.70	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618115	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618122	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	375.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611957	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611957	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	11.70	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611958	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	236.16	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611959	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620574	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620575	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	75.72	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620576	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620577	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	81.48	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621763	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	236.70	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626927	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	-11.70	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626927	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	-225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105627023	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	236.70	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628465	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	-81.48	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628466	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	81.48	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105628475	26.09.2025	EOTAS / EOTIC	Charges from Independent Providers	-317.55	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105626064	10.09.2025	Sandown Library	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626064	10.09.2025	Shanklin Lift	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626064	10.09.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105626064	10.09.2025	17 Fairlee Road	Property Services - Day to day Maintenance	114.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105626064	10.09.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	County Hall,Newport	Property Services - Day to day Maintenance	959.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626064	10.09.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,021.00	URBAN ENVIRONMENTS LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626064	10.09.2025	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105626064	10.09.2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105626064	10.09.2025	Newport Library	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105626064	10.09.2025	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105626064	10.09.2025	Westminster House	Property Services - Day to day Maintenance	427.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105626064	10.09.2025	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626064	10.09.2025	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105627385	17.09.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626064	10.09.2025	Archaeology	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627385	17.09.2025	Archaeology	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626064	10.09.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	578.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627385	17.09.2025	Ventnor Library	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105626064	10.09.2025	Ventnor Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105627385	17.09.2025	Westridge, Ryde	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	Guildhall,Newport	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	Westridge, Ryde	Property Services - Day to day Maintenance	192.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626064	10.09.2025	Fort Victoria	Property Services - Day to day Maintenance	146.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626064	10.09.2025	Fort Victoria	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626064	10.09.2025	Newport Harbour Account	Property Services - Day to day Maintenance	208.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105626064	10.09.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626064	10.09.2025	Amenity Land Hire	Property Services - Day to day Maintenance	384.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626064	10.09.2025	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626064	10.09.2025	Amenity Land Hire	Property Services - Day to day Maintenance	77.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627385	17.09.2025	Amenity Land Hire	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105626064	10.09.2025	Crematorium	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626064	10.09.2025	The Heights	Property Services - Day to day Maintenance	227.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626064	10.09.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	369.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105626064	10.09.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627385	17.09.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626064	10.09.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627385	17.09.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626064	10.09.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627385	17.09.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	265.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626064	10.09.2025	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627385	17.09.2025	Roman Villa Newport	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626064	10.09.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	136.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105626064	10.09.2025	Learning & Development Running Costs	Minor Works	112.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105626064	10.09.2025	Branstone Farm Business Units	Minor Works	58.50	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105626064	10.09.2025	Victoria Quays	Minor Works	104.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626064	10.09.2025	The Lionheart School	Minor Works	336.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627385	17.09.2025	Beaulieu House	Minor Works	265.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626064	10.09.2025	Beaulieu House	Minor Works	191.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626064	10.09.2025	BCF Community Equipment Store	Minor Works	147.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105626064	10.09.2025	60 Dodnor Lane Store	Minor Works	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	133.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	90.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	130.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	98.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626064	10.09.2025	Family Centres Maintenance	Minor Works	117.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105627418	17.09.2025	Ventnor Library	Publications	176.50	U-SAVE SUPERMARKET
Revenue	Community Services	Cultural and Related Services	Library Service	5400003570	29.09.2025	Ventnor Library	Publications	-0.05	U-SAVE SUPERMARKET
Revenue	Community Services	Cultural and Related Services	Library Service	5400003571	29.09.2025	Ventnor Library	Publications	7.20	U-SAVE SUPERMARKET
Revenue	Community Services	Planning services	Economic Development	5105628109	24.09.2025	Shademakers-dept	Professional Services	4,000.00	VAIL WILLIAMS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626507	05.09.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105627905	24.09.2025	Blue Badge Admin Team Shared Services	Printing Costs	393.60	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628026	24.09.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628026	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628138	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	8,571.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628692	29.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	9,931.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628026	24.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628026	24.09.2025	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+)	5105627336	12.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628026	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,160.08	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626484	03.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105627873	19.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	188.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105627873	19.09.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,037.22	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627912	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	2,539.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	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+)	5105628026	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628026	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105627310	12.09.2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,640.19	VECTIS HOUSING ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626552	03.09.2025	Beaulieu House	Agency staff	18,941.17	VELOX HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628139	24.09.2025	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+)	5105626602	03.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,820.41	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628034	24.09.2025	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+)	5105628034	24.09.2025	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+)	5105628034	24.09.2025	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+)	5105628034	24.09.2025	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+)	5105628034	24.09.2025	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+)	5105628034	24.09.2025	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+)	5105628034	24.09.2025	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+)	5105628034	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628034	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,614.28	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105624347	12.09.2025	Human Resources	Interview & recruitment expenses	1,820.58	VERIFILE
Revenue	Resources	Central Services	Support Services	5105624347	12.09.2025	Human Resources	Interview & recruitment expenses	8.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627302	12.09.2025	Gouldings Resource Centre	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627302	12.09.2025	EIA Strategic Management	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628743	29.09.2025	EIA Strategic Management	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624347	12.09.2025	Education and Inclusion Service	Interview & recruitment expenses	47.94	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105627302	12.09.2025	Education and Inclusion Service	Interview & recruitment expenses	23.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105628743	29.09.2025	Education and Inclusion Service	Interview & recruitment expenses	15.98	VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105624347	12.09.2025	Fleet Income	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628743	29.09.2025	Gouldings Resource Centre	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105624347	12.09.2025	The Lionheart School	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628743	29.09.2025	The Lionheart School	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627302	12.09.2025	The Lionheart School	Interview & recruitment expenses	344.94	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105624347	12.09.2025	Ukraine Local Authority Grant	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105627302	12.09.2025	Ukraine Local Authority Grant	Interview & recruitment expenses	88.47	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105628743	29.09.2025	Ukraine Local Authority Grant	Interview & recruitment expenses	88.47	VERIFILE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627302	12.09.2025	Trading Standards	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628743	29.09.2025	Beaulieu House	Interview & recruitment expenses	229.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627302	12.09.2025	Beaulieu House	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624347	12.09.2025	Medina Leisure Centre	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628743	29.09.2025	Medina Leisure Centre	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105627302	12.09.2025	Plean Dene	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627302	12.09.2025	Wellbeing & Access Hub	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Resources	Central Services	Support Services	5105624347	12.09.2025	Call Centre	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Resources	Central Services	Support Services	5105624347	12.09.2025	ICT Apps and Training	Interview & recruitment expenses	58.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627302	12.09.2025	Wightcare	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105624347	12.09.2025	Duke of Edingburgh Award	Interview & recruitment expenses	7.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624347	12.09.2025	Community Reablement	Interview & recruitment expenses	402.43	VERIFILE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624347	12.09.2025	Wightcare	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105628743	29.09.2025	Community Reablement	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627302	12.09.2025	Community Reablement	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627302	12.09.2025	Community Reablement	Interview & recruitment expenses	1,435.69	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624347	12.09.2025	Personal & Community Development Learning	Interview & recruitment expenses	58.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627302	12.09.2025	Children with Disabilities	Interview & recruitment expenses	517.41	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105628743	29.09.2025	Children with Disabilities	Interview & recruitment expenses	229.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105627302	12.09.2025	Data & Information	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105628743	29.09.2025	Youth Justice Service	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105627302	12.09.2025	Youth Justice Service	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624347	12.09.2025	In-house Fostering	Interview & recruitment expenses	1,494.74	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627302	12.09.2025	In-house Fostering	Interview & recruitment expenses	1,272.78	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624347	12.09.2025	The Heights	Interview & recruitment expenses	229.96	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105627302	12.09.2025	The Heights	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105628743	29.09.2025	The Heights	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105627302	12.09.2025	Public Health Staffing	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628743	29.09.2025	In-house Fostering	Interview & recruitment expenses	919.84	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105627302	12.09.2025	Adelaide Resource Centre	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105627302	12.09.2025	Principal Occupational Therapist	Interview & recruitment expenses	344.94	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105628743	29.09.2025	Principal Occupational Therapist	Interview & recruitment expenses	229.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105624347	12.09.2025	Targeted Family Support Team	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105627302	12.09.2025	Targeted Family Support Team	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628743	29.09.2025	Adult Social Care Social Work Apprentices	Professional Services	57.49	VERIFILE
Revenue	Resources	Central Services	Support Services	5105628743	29.09.2025	Human Resources	Professional Services	315.95	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628743	29.09.2025	The Lionheart School	Professional Services	229.96	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628743	29.09.2025	AMHP Team	Professional Services	57.49	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105628743	29.09.2025	Adult Community Learning	Professional Services	29.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627443	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628491	26.09.2025	Mental Health Residential 65+	Charges from Independent Providers	9,203.28	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626839	04.09.2025	Special Discretionary Grants	Charges from Independent Providers	-1,890.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626840	04.09.2025	Special Discretionary Grants	Charges from Independent Providers	-1,960.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626836	05.09.2025	Ferry Operation	Payment to Private Contractors	2,560.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627125	10.09.2025	Support for Looked After Children CIC	Transport of Clients	2,042.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627126	10.09.2025	Support for Looked After Children CIC	Transport of Clients	548.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627123	10.09.2025	Support for Looked After Children CIC	Transport of Clients	1,569.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626675	05.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626675	05.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627168	12.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627168	12.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627701	19.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627701	19.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628245	26.09.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628245	26.09.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105627857	19.09.2025	Rights of Way Operations	Operational Equipment	30.09	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627309	12.09.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	192.16	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105628036	24.09.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105627339	12.09.2025	Sensory Support Residential 65+	Charges from Independent Providers	2,835.42	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105628036	24.09.2025	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+)	5105626604	03.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105628036	24.09.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627093	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,240.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627093	10.09.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105628036	24.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105627602	17.09.2025	Mental Health Residential 18-64	Charges from Independent Providers	1,505.01	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	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+)	5105628036	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628036	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,060.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105627662	19.09.2025	BCF Community Equipment Store	Operational Equipment	1,745.95	WEALDON REHAB LTD
Revenue	Resources	Central Services	Support Services	5105626634	10.09.2025	County Hall,Newport	Property Services - Day to day Maintenance	733.82	WESSEX FIRE AND SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105627568	17.09.2025	County Hall,Newport	Property Services - Day to day Maintenance	398.00	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105626928	10.09.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105627670	19.09.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,404.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Support Services	5105627325	12.09.2025	Learning & Development Running Costs	Catering Equipment	72.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105627325	12.09.2025	Learning & Development Running Costs	Catering Equipment	130.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105627325	12.09.2025	Learning & Development Running Costs	Catering Equipment	62.50	WIGHT CRYSTAL
Revenue	Resources	Planning services	Economic Development	5105625608	17.09.2025	Victoria Quays	Fire Fighting Equipment	109.95	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105626819	05.09.2025	Brooklime House Flats 1-12	Fire Fighting Equipment	250.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105626816	05.09.2025	Cross Street	Fire Fighting Equipment	250.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105626810	05.09.2025	Cross Street	Fire Fighting Equipment	240.00	WIGHT FIRE CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625608	17.09.2025	Ferry Management	Fire Fighting Equipment	303.06	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105625608	17.09.2025	Cowes Library	Fire Fighting Equipment	84.66	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625608	17.09.2025	Fort Victoria	Fire Fighting Equipment	57.95	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105625608	17.09.2025	Family Centres Maintenance	Fire Fighting Equipment	64.65	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105626817	05.09.2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	250.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627984	24.09.2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	47.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627985	24.09.2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	47.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105627354	17.09.2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	47.50	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625608	17.09.2025	Roman Villa Newport	Fire Fighting Equipment	45.85	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628072	22.09.2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	-3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628073	22.09.2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105628074	24.09.2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626956	10.09.2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627948	24.09.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627949	24.09.2025	Supported Accommodation	Charges from Independent Providers	1,400.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627945	24.09.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627946	24.09.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627472	17.09.2025	Supported Accommodation	Charges from Independent Providers	1,400.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626948	10.09.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626949	10.09.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626951	10.09.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626946	10.09.2025	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	5105626947	10.09.2025	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	5105626952	10.09.2025	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	5105627942	24.09.2025	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	5105627943	24.09.2025	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	5105627950	24.09.2025	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	5105627952	24.09.2025	Leaving Care Costs	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627953	24.09.2025	Leaving Care Costs	Charges from Independent Providers	-1,009.42	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627954	24.09.2025	Leaving Care Costs	Charges from Independent Providers	-3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627955	24.09.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627956	24.09.2025	Leaving Care Costs	Charges from Independent Providers	571.44	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627940	24.09.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627941	24.09.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627944	24.09.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627947	24.09.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626999	10.09.2025	Leaving Care Costs	Charges from Independent Providers	1,333.32	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626972	10.09.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626955	10.09.2025	Leaving Care Costs	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626950	10.09.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626944	10.09.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626945	10.09.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626548	03.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	280.00	WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105625515	03.09.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	106.40	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625515	03.09.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	14.10	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625515	03.09.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	6.72	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625515	03.09.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	4.20	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105625515	03.09.2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	19.60	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105625515	03.09.2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	205.62	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625515	03.09.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	8.68	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105627390	17.09.2025	Crematorium	General Materials	284.33	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105628408	26.09.2025	The Lionheart School	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105627889	19.09.2025	The Lionheart School	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105627431	17.09.2025	Sandown Town Hall	Fixed Telephones	64.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627486	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105627486	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	1.97	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105626994	10.09.2025	Telecommunications	Fixed Telephones	5,700.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618254	10.09.2025	Gouldings Resource Centre	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620566	12.09.2025	Gouldings Resource Centre	Public Transport Fares	23.24	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620566	12.09.2025	Gouldings Resource Centre	Public Transport Fares	1.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627934	24.09.2025	Mental Health Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627934	24.09.2025	Mental Health Team	Public Transport Fares	44.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618254	10.09.2025	LD Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105626973	10.09.2025	LD Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105627402	17.09.2025	LD Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628612	29.09.2025	LD Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105628612	29.09.2025	LD Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618254	10.09.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620566	12.09.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620566	12.09.2025	Adult Social Care General Overheads	Public Transport Fares	24.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618254	10.09.2025	Adult Social Care General Overheads	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620566	12.09.2025	Wellbeing & Access Hub	Public Transport Fares	72.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618254	10.09.2025	AMHP Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620566	12.09.2025	Adult Social Care General Overheads	Travel Expenses	0.84	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618254	10.09.2025	Reviewing Officer	Travel Expenses	16.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624847	03.09.2025	Reviewing Officer	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618254	10.09.2025	Programme Management Office	Travel Expenses	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618254	10.09.2025	Programme Management Office	Travel Expenses	16.20	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105618254	10.09.2025	Strategic Director - Waste, Environment & Planning	Stationery	5.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627536	19.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	280.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627537	24.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626953	19.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626954	17.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	280.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627871	19.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	280.00	WIGHTOAK YOUTH SERVICES
Revenue	Community Services	Planning services	Development Control	5105628594	26.09.2025	Development Management	Consultants Fees	3,500.00	WILKS HEAD & EVE LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105627858	19.09.2025	Corporate Management (Treasurers)	Professional Services	6,875.00	WILKS HEAD & EVE LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105626812	05.09.2025	Corporate Management (Treasurers)	Professional Services	45,000.00	WILKS HEAD & EVE LLP
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105627830	19.09.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,085.71	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105627386	19.09.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	9,142.86	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625224	03.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,164.96	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105628492	26.09.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,164.96	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626500	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	320.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626501	03.09.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105628029	24.09.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105628029	24.09.2025	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	5105628029	24.09.2025	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	5105628029	24.09.2025	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	5105627338	12.09.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,160.01	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626538	03.09.2025	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+)	5105626645	05.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,503.01	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105628029	24.09.2025	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+)	5105627092	10.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	982.17	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105627092	10.09.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,651.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105628029	24.09.2025	Physical Support Residential 65+	Charges from Independent Providers	5,164.88	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105628029	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,944.52	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105627660	19.09.2025	Environmental Health	Consultants Fees	240.00	WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105628311	26.09.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627768	19.09.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105627235	12.09.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626742	05.09.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105626860	05.09.2025	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	5105626133	05.09.2025	Adult Skills	General Materials	29.95	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105626133	05.09.2025	ESFA Adult Maths Project	General Materials	15.98	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105626133	05.09.2025	ESFA Adult Maths Project	General Materials	48.98	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105626133	05.09.2025	ESFA Adult Maths Project	General Materials	44.90	YPO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626497	03.09.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105628180	26.09.2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623803	17.09.2025	Insurance Renewals Suspense	Insurance Premiums Paid	53,198.88	ZURICH INSURANCE COMPANY LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619239	17.09.2025	Insurance Renewals Suspense	Insurance Premiums Paid	2,500.00	ZURICH INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067930	24.09.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,807.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Community Services	Central Services	Central Services to the Public	1902113948	03.09.2025	Coroner	Post Mortem Fees	12,473.30	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067941	18.09.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	-150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067942	18.09.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	-300.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116265	24.09.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	300.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116282	18.09.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116283	18.09.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	300.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116264	24.09.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Housing Services	Homelessness	1902113857	03.09.2025	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114204	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,457.36	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116308	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,760.12	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113879	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114212	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115969	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116311	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113899	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,493.12	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114222	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,416.80	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115977	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,480.40	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116319	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,474.04	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114193	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,656.32	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116291	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,107.84	AGINCARE LIVE-IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115942	17.09.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902113837	03.09.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902114147	10.09.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902114250	10.09.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113926	03.09.2025	In-house Fostering	Support Children	141.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113885	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	64,256.04	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114196	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	62,987.76	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115965	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	66,601.56	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116306	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	63,284.04	ALL CARE GROUP
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902113853	03.09.2025	Crematorium	Professional Services	1,026.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902115698	12.09.2025	Home To School Transprt SEN Secondary	Client Expenses	612.50	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113896	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,793.96	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114221	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,863.92	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115981	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,577.72	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116318	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,342.40	APEX PRIME CARE
Revenue	Community Services	Cultural and Related Services	Library Service	1902116137	19.09.2025	Prison Library Service	Purchase of Books	71.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116138	19.09.2025	Prison Library Service	Purchase of Books	916.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902117914	26.09.2025	Prison Library Service	Purchase of Books	38.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114139	10.09.2025	Public Libraries Central	Purchase of Books	804.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114139	10.09.2025	Public Libraries Central	Purchase of Books	197.26	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114139	10.09.2025	Public Libraries Central	Purchase of Books	190.62	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114182	10.09.2025	Public Libraries Central	Purchase of Books	523.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114182	10.09.2025	Public Libraries Central	Purchase of Books	1,038.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114182	10.09.2025	Public Libraries Central	Purchase of Books	109.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114182	10.09.2025	Public Libraries Central	Purchase of Books	6.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116137	19.09.2025	Public Libraries Central	Purchase of Books	503.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116137	19.09.2025	Public Libraries Central	Purchase of Books	170.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116137	19.09.2025	Public Libraries Central	Purchase of Books	157.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116137	19.09.2025	Public Libraries Central	Purchase of Books	283.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116138	19.09.2025	Public Libraries Central	Purchase of Books	409.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116138	19.09.2025	Public Libraries Central	Purchase of Books	55.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116138	19.09.2025	Public Libraries Central	Purchase of Books	174.15	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902117914	26.09.2025	Public Libraries Central	Purchase of Books	623.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902117914	26.09.2025	Public Libraries Central	Purchase of Books	110.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902117914	26.09.2025	Public Libraries Central	Purchase of Books	187.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902117914	26.09.2025	Public Libraries Central	Purchase of Books	22.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114139	10.09.2025	Public Libraries Central	Music and Video	11.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902117914	26.09.2025	Public Libraries Central	Music and Video	79.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902116114	19.09.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	961.05	ASPIRE RYDE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067924	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,542.96	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1902113861	03.09.2025	Payroll	Professional Services	1,991.39	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1902116339	24.09.2025	Payroll	Professional Services	2,093.95	AVC WISE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114184	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,086.14	B S CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115951	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	311.81	B S CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116286	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	203.94	B S CARE LIMITED
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902115696	12.09.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,250.00	BABY BOX ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114170	10.09.2025	Beaulieu House	Catering Purchases	27.63	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114170	10.09.2025	Beaulieu House	Sundry Office Expenses	17.17	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116334	24.09.2025	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118016	26.09.2025	Balance Sheet	BHSF Family Pay Deductions	68.55	BHSF
Revenue	Resources	Central Services	Support Services	1902118016	26.09.2025	Payroll	Administration Fee Income	-3.43	BHSF
Revenue	Resources	Central Services	Support Services	1902114083	05.09.2025	Staff Benefits	Payment to Private Contractors	30.00	BRIGHT SPARKS CHILDCARE LTD
Revenue	Adult Services	Housing services	Housing Strategy	1902114141	10.09.2025	Brooklime House Flats 1-12	Electricity	77.91	BRITISH GAS BUSINESS

Revenue	Resources	Central Services	Support Services	1902115933	17.09.2025	Telecommunications	Fixed Telephones	5,466.99	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1902116267	24.09.2025	Primary Capital Schemes	Payment to Contractors - Capital	47,212.64	BROADLEA PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902115687	12.09.2025	Insurance claims suspense	Insurance claims suspense	5,000.00	BROWNE JACOBSON
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902115688	12.09.2025	Insurance claims suspense	Insurance claims suspense	259.00	BROWNE JACOBSON
Revenue	Resources	Central Services	Support Services	1902117897	26.09.2025	11 Orchard Street, Newport	Water and Sewerage	230.63	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902117906	26.09.2025	17 Fairlee Road	Water and Sewerage	130.15	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902116211	24.09.2025	60 Dodnor Lane Store	Water and Sewerage	36.41	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700067898	24.09.2025	Adelaide Resource Centre	Water and Sewerage	-2,329.92	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902116213	24.09.2025	Allotments	Water and Sewerage	159.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902115849	12.09.2025	Amenity Land Hire	Water and Sewerage	34.51	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902117904	26.09.2025	BCF Community Equipment Store	Water and Sewerage	304.30	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902117908	26.09.2025	Beach Safety	Water and Sewerage	9.28	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902117898	26.09.2025	Beach Safety	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902116219	24.09.2025	Beach Safety	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902116214	24.09.2025	Beach Safety	Water and Sewerage	51.81	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902116208	24.09.2025	Canoe Lake	Water and Sewerage	411.21	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902116202	24.09.2025	Cemeteries-Binstead	Water and Sewerage	9.60	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902117901	26.09.2025	Cemeteries-Sandown (ex Lake)	Water and Sewerage	3.60	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902116207	24.09.2025	Cemeteries-Ventnor	Water and Sewerage	210.53	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902116209	24.09.2025	County Hall,Newport	Water and Sewerage	1,135.60	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902116220	24.09.2025	Crematorium	Water and Sewerage	233.30	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902116216	24.09.2025	Fort Victoria	Water and Sewerage	151.06	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902116206	24.09.2025	Gouldings Resource Centre	Water and Sewerage	3,967.92	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902116217	24.09.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902116215	24.09.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902116201	24.09.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902116203	24.09.2025	Newport Harbour Account	Water and Sewerage	1,255.43	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902116200	24.09.2025	Norton Green Factory Units	Water and Sewerage	183.74	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902117902	26.09.2025	Other Grounds Maintenance	Water and Sewerage	217.20	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902117899	26.09.2025	Other Grounds Maintenance	Water and Sewerage	43.30	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902116212	24.09.2025	Parking Management	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902116196	24.09.2025	Parking Management	Water and Sewerage	29.70	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902117903	26.09.2025	Parks and Gardens Misc Equip & Works	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902116218	24.09.2025	Parks and Gardens Misc Equip & Works	Water and Sewerage	582.09	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902117896	26.09.2025	Properties - Other Properties	Water and Sewerage	6.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902115847	12.09.2025	Puckpool Park Recreation Area	Water and Sewerage	159.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902117909	26.09.2025	Puckpool Park Recreation Area	Water and Sewerage	187.93	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902116210	24.09.2025	Ryde Concessions	Water and Sewerage	1,047.79	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902116208	24.09.2025	Ryde Concessions	Water and Sewerage	395.40	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115851	12.09.2025	Ryde Harbour	Water and Sewerage	276.89	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902116194	24.09.2025	Ryde Harbour	Water and Sewerage	3,120.98	BUSINESS STREAM LTD
Revenue	Resources	Children's & Education Services	Support Services	1902117907	26.09.2025	Sandown Town Hall	Water and Sewerage	76.58	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902116198	24.09.2025	Saxonbury	Water and Sewerage	989.87	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902116195	24.09.2025	Seaclose Offices, Newport	Water and Sewerage	3,171.57	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902116204	24.09.2025	Specialist Service Business Admin	Water and Sewerage	498.55	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902117900	26.09.2025	The Lionheart School	Water and Sewerage	840.15	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902116205	24.09.2025	Victoria Quays	Water and Sewerage	3,338.51	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902116208	24.09.2025	Waterside pool	Water and Sewerage	774.97	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902115850	12.09.2025	Westridge, Ryde	Water and Sewerage	597.84	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902115848	12.09.2025	Ventnor Library	Electricity	36.39	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1902115852	12.09.2025	HMO 29 Queens Rd, Shanklin	Water and Sewerage	351.25	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902117905	26.09.2025	Medina Leisure Centre	Water and Sewerage	7,048.73	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902116221	24.09.2025	Park Avenue, Ventnor	Water and Sewerage	31.96	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902116197	24.09.2025	Cemeteries-Ryde	Water and Sewerage	22.99	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902116199	24.09.2025	Cemeteries-Ryde	Water and Sewerage	22.99	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114151	10.09.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113922	03.09.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116340	24.09.2025	In-house Fostering	Transport of Clients	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115938	17.09.2025	In-house Fostering	Regular Respite Care	66.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116340	24.09.2025	In-house Fostering	Regular Respite Care	300.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113880	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,958.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113880	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,320.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114192	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,015.20	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114192	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,958.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115960	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	34,376.88	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115960	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,862.56	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116301	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	28,194.88	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116301	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,167.84	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113877	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	63,409.56	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114189	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	63,207.08	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115957	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	61,380.28	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116294	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	61,087.24	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113839	03.09.2025	Home To School Transprt SEN Primary	Client Expenses	238.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118031	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067935	24.09.2025	Balance Sheet	Residential Care Suspense A/c	-3,267.68	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067911	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,185.62	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116245	22.09.2025	Home To School Transprt SEN Secondary	Client Expenses	35.31	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067904	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-694.62	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114198	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,649.38	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115964	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116298	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118158	26.09.2025	Balance Sheet	AEO Payments Pay Deductions	196.84	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114049	05.09.2025	Balance Sheet	AEO Payments Pay Deductions	196.84	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118167	26.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,862.78	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902116322	26.09.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CHRIST CHURCH CE PRIMARY SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902115882	12.09.2025	Museums and Schools 2025-26	Professional Services	430.00	CLASSIC BOAT MUSEUM
Revenue	Community Services	Planning services	Economic Development	1902114035	05.09.2025	Sandown Town Hall	Grants to External Bodies	29,038.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Community Services	Planning services	Economic Development	1902116349	24.09.2025	Sandown Town Hall	Grants to External Bodies	29,038.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902116162	19.09.2025	Community Capacity & Resilience Fund	Payments to Voluntary and Other Associations	20,780.88	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067932	24.09.2025	Mental Health Residential 65+	Provider Refund Overpayments	-2,507.18	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067903	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,428.66	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067927	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,350.20	CORNELIA MANOR
Revenue	Resources	Planning services	Economic Development	1902116133	19.09.2025	Branstone Farm Business Units	Electricity	4.79	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902116134	19.09.2025	Branstone Farm Business Units	Electricity	97.85	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902116135	19.09.2025	Branstone Farm Business Units	Electricity	120.00	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902116136	19.09.2025	Branstone Farm Business Units	Electricity	118.43	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902117910	26.09.2025	Branstone Farm Business Units	Electricity	137.85	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902117911	26.09.2025	Branstone Farm Business Units	Electricity	295.69	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902117913	26.09.2025	Branstone Farm Business Units	Electricity	137.85	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902117912	26.09.2025	Canoe Lake	Electricity	108.67	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902116127	19.09.2025	Roman Villa Newport	Electricity	73.47	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700067882	19.09.2025	Roman Villa Newport	Electricity	-73.47	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902116173	19.09.2025	Special Discretionary Grants	Payments to Academies	1,304.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902115899	17.09.2025	Discretionary Housing Payments	Rent Allowances Paid	3,672.00	COWES MOVERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116348	24.09.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902114249	10.09.2025	Disabled Facilities Grants	Capital Grants	8,505.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902113838	03.09.2025	Disabled Facilities Grants	Capital Grants	5,600.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902114246	10.09.2025	Disabled Facilities Grants	Capital Grants	6,700.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902116164	19.09.2025	Disabled Facilities Grants	Capital Grants	5,920.00	D YOUNG BUILDERS
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902115697	12.09.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,802.28	DAISY CHAINS IW
Revenue	Resources	Central Services	Support Services	1902114177	10.09.2025	Telecommunications	Fixed Telephones	13.62	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118033	26.09.2025	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	1902118032	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113920	03.09.2025	Children placed with Family&Friends	Support Children	94.54	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902115885	12.09.2025	Disabled Facilities Grants	Capital Grants	1,000.93	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902115684	15.09.2025	ICT Contracts	Computer Software Licencing	52.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902115677	15.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902115678	15.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902115679	15.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902115680	15.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902115681	15.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902115846	15.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902117881	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902117882	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902117883	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902117884	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902117885	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902117886	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902117887	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902118292	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902118293	30.09.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902117879	30.09.2025	Plean Dene	Fixed Telephones	22.30	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902117879	30.09.2025	Saxonbury	Fixed Telephones	34.05	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1902117893	30.09.2025	Litigation Costs	Legal Fees - Other Parties	129.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902117892	30.09.2025	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	92.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902117891	30.09.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	15,616.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902113870	04.09.2025	Council Tax	Professional Services	1,071.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902115676	10.09.2025	Highways PFI CMT	Sundry Office Expenses	91.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902114206	09.09.2025	Homelessness Support	Professional Services	84.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902114038	04.09.2025	Litigation Costs	Legal Fees - Other Parties	1,557.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902113866	04.09.2025	Rights of Way Operations	Sundry Office Expenses	133.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902114053	05.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,785.32	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902118133	26.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	55.83	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902118133	26.09.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	8.65	DINOSAUR ISLE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115954	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	87,896.73	DOLPHIN HOMES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116285	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,769.59	DOLPHIN HOMES LIMITED
Capital	Adult Services	Capital	Capital	1902115889	12.09.2025	Disabled Facilities Grants	Capital Grants	2,070.00	DOLPHIN LIFTS MIDLANDS LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067902	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,617.20	DOWNSIDE HOUSE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902113949	03.09.2025	Coroner	Post Mortem Fees	595.90	DR R J DELANEY, FORENSIC PATHOLOGIST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118160	26.09.2025	Balance Sheet	AEO Payments Pay Deductions	284.36	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118164	26.09.2025	Balance Sheet	AEO Payments Pay Deductions	135.87	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118165	26.09.2025	Balance Sheet	AEO Payments Pay Deductions	541.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114050	05.09.2025	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114051	05.09.2025	Balance Sheet	AEO Payments Pay Deductions	158.98	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114052	05.09.2025	Balance Sheet	AEO Payments Pay Deductions	76.05	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114191	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,699.50	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115949	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,722.40	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116297	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,977.10	ELITE CAREPLUS LIMITED
Revenue	Resources	Central Services	Support Services	1902116108	19.09.2025	Telecommunications	Fixed Telephones	155.99	EVAD THINK UNIFIED LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113898	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	81,607.44	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114216	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	78,653.28	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115979	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	82,176.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116317	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	82,113.12	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113841	03.09.2025	Home To School Transprt SEN Secondary	Client Expenses	388.17	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118018	26.09.2025	Balance Sheet	GMBU Subs Pay Deductions	87.06	G M B & A T U
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902115996	17.09.2025	Medina Theatre	Order Settlement to Bal Sht GL	4,348.20	GELOS NETWORK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118029	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113891	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,188.28	GREENCOTE LTD T/A BLUEBIRD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114214	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,506.28	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115973	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,193.16	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116309	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,493.56	GREENCOTE LTD T/A BLUEBIRD
Revenue	Resources	Central Services	Support Services	1902114033	05.09.2025	Staff Benefits	Professional Services	803.00	HALFORDS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118021	26.09.2025	Balance Sheet	IW Lottery Pay Deductions	260.00	HAMPSHIRE & I OW OPPORTUNITY
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114034	05.09.2025	Staff Permits	Car Parking Permit Income	75.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902114247	10.09.2025	Medina Theatre	Order Settlement to Bal Sht GL	8,262.50	HANDSHAKE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113867	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,948.43	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114185	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,533.68	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115950	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,418.18	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116288	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,213.43	HANTS HEALTHCARE LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902115685	12.09.2025	Insurance claims suspense	Insurance claims suspense	508.22	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902116160	19.09.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,793.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902116171	19.09.2025	Special Discretionary Grants	Payments to Academies	976.02	HISP MULTI ACADEMY TRUST
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902115900	17.09.2025	Insurance claims suspense	Insurance claims suspense	1,537.92	HOLY CROSS PRIMARY SCHOOL
Revenue	Resources	Planning services	Economic Development	1700067276	04.09.2025	Victoria Quays	Building Service Charges Payable	-4,848.89	HOSE RHODES DICKSON LIMITED
Revenue	Resources	Planning services	Economic Development	1700067862	04.09.2025	Victoria Quays	Building Service Charges Payable	4,848.89	HOSE RHODES DICKSON LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118019	26.09.2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116343	24.09.2025	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902116343	24.09.2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067917	24.09.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,185.62	INVER HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113892	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114218	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115980	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116313	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067920	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,430.36	IOW HOMECARE LTD [SBR]
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067909	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,314.40	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067907	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,770.63	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113889	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,304.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113895	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	480.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114209	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,708.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114220	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	600.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067879	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	-480.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902116112	19.09.2025	Physical Support Other LT Care 65+	Charges from Independent Providers	1,254.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067933	24.09.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,457.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067925	24.09.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,198.76	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	Minor Works	6.44	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	Minor Works	7.06	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	Minor Works	11.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	Minor Works	5.81	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	Minor Works	8.21	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	General Educational Materials	11.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	General Educational Materials	0.95	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	General Educational Materials	8.54	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902116019	17.09.2025	The Lionheart School	General Educational Materials	18.59	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1902113912	03.09.2025	Disabled Facilities Grants	Capital Grants	6,396.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902114146	10.09.2025	Disabled Facilities Grants	Capital Grants	5,876.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902116113	19.09.2025	Disabled Facilities Grants	Capital Grants	8,207.40	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902118157	26.09.2025	Disabled Facilities Grants	Capital Grants	6,640.00	ISLAND MOBILITY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902116284	24.09.2025	Highways PFI Contract	Inspection Fee Income	26,928.84	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067945	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,938.80	ISLANDCARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902115883	12.09.2025	Museums and Schools 2025-26	Professional Services	180.00	ISLE OF WIGHT BUS & COACH MUSEUM
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113875	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114183	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115958	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116287	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902115894	17.09.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	37,500.00	IW CITIZENS ADVICE BUREAU
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902113913	03.09.2025	Medina Theatre	Order Settlement to Bal Sht GL	3,055.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116163	19.09.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114037	05.09.2025	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113887	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	23,972.54	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114194	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,179.90	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115962	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,886.90	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116305	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,251.31	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118036	26.09.2025	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	1902118037	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115998	17.09.2025	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902114245	10.09.2025	Disabled Facilities Grants	Capital Grants	6,247.00	JPC DEMOLITION LLP
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902113854	03.09.2025	Crematorium	Interim Staff	178.36	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902113854	03.09.2025	Crematorium	Professional Services	696.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116359	24.09.2025	Home To School Transprt SEN Primary	Client Expenses	132.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118162	26.09.2025	Support for Looked After Children CSPS1	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902114140	10.09.2025	Building 41	Gas	179.21	KENT COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067944	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-347.31	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902116161	19.09.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902116161	19.09.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902115878	12.09.2025	Growth Fund	Payments to Academies	17,994.02	LANESEND PRIMARY
Revenue	Community Services	Cultural and Related Services	Library Service	1902114138	10.09.2025	Public Libraries Central	Purchase of Books	29.98	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118030	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114149	10.09.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113883	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	731.87	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114188	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	386.26	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115959	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	599.72	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116295	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	508.24	LEONARD CHESHIRE DISABILITY

Revenue	Community Services	Cultural and Related Services	Library Service	1902116337	24.09.2025	Cowes Library	Publications	46.50	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902116332	24.09.2025	Newport Library	Catering Purchases	14.35	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902116335	24.09.2025	Public Libraries Central	General Materials	24.04	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902116330	24.09.2025	Freshwater West Wight Library	Publications	30.50	LIBRARY HQ
Revenue	Resources	Central Services	Support Services	1902114082	05.09.2025	Staff Benefits	Payment to Private Contractors	594.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114244	10.09.2025	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902115893	17.09.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,273.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067934	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-446.38	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114199	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,003.16	MAGIC LIFE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902115884	12.09.2025	Museums and Schools 2025-26	Professional Services	680.00	MARITIME ARCHAEOLOGY TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902115886	12.09.2025	Medina Theatre	Order Settlement to Bal Sht GL	8,616.07	MARK THOMPSON PRODUCTIONS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113869	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,834.13	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114186	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,834.13	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115955	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	18,806.13	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116293	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	56,421.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116293	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	27,230.15	MAXIMUS SUPPORT SERVICES LIMITED
Capital	Childrens Services	Capital	Capital	1902114031	05.09.2025	Medina House Special Devolved Capital	Payment to Contractors - Capital	22,608.40	MEDINA HOUSE SCHOOL
Capital	Childrens Services	Capital	Capital	1902114031	05.09.2025	Medina House Special Devolved Capital	ICT Hardware & Software - Capital	326.13	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067912	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-7,021.04	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114243	10.09.2025	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118035	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902116268	24.09.2025	Find a Home Scheme	Payment to Private Contractors	230.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902115898	17.09.2025	Find a Home Scheme	Payment to Private Contractors	50.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902115896	17.09.2025	Find a Home Scheme	Payment to Private Contractors	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902115897	17.09.2025	Find a Home Scheme	Payment to Private Contractors	969.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902114180	10.09.2025	Find a Home Scheme	Payment to Private Contractors	219.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118022	26.09.2025	Balance Sheet	Pennies from Heaven Pay Deductions	35.21	MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113897	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,471.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113897	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,357.52	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114219	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	41,952.51	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114219	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,020.00	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115974	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	42,165.11	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115974	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,058.16	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116316	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	43,729.71	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116316	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,109.04	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116358	24.09.2025	Home To School Transprt SEN Secondary	Client Expenses	182.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115997	17.09.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116347	24.09.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115946	17.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902115999	17.09.2025	Find a Home Scheme	Payment to Private Contractors	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902116000	17.09.2025	Find a Home Scheme	Payment to Private Contractors	1,223.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902116001	17.09.2025	Find a Home Scheme	Payment to Private Contractors	100.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067892	19.09.2025	In-house Fostering	Boarding Out Allowances	-1,237.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116166	19.09.2025	Support for Looked After Children CSPS4	Support Children	96.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113925	03.09.2025	In-house Fostering	Transport of Clients	87.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116342	24.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902113832	03.09.2025	Youth Justice Service	Payments to Voluntary and Other Associations	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902113833	03.09.2025	Youth Justice Service	Payments to Voluntary and Other Associations	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902113847	03.09.2025	Youth Justice Service	Payments to Voluntary and Other Associations	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116336	24.09.2025	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116338	24.09.2025	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115944	17.09.2025	In-house Fostering	Support Children	165.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902113855	03.09.2025	Find a Home Scheme	Payment to Private Contractors	512.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902113856	03.09.2025	Find a Home Scheme	Payment to Private Contractors	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116352	24.09.2025	Home To School Transprt SEN Primary	Client Expenses	45.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116116	19.09.2025	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114054	05.09.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118168	26.09.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113917	03.09.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116331	24.09.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113840	03.09.2025	Home To School Transprt SEN Secondary	Client Expenses	73.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116345	24.09.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113921	03.09.2025	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118169	26.09.2025	In-house Fostering	Support Children	82.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902113919	03.09.2025	Childrens Support & Protection Service	Support Children	90.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116344	24.09.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113924	03.09.2025	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116115	19.09.2025	Support for Looked After Children CSPS4	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115939	17.09.2025	In-house Fostering	Support Children	134.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067893	19.09.2025	In-house Fostering	Boarding Out Allowances	-618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116333	24.09.2025	In-house Fostering	Regular Respite Care	88.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118013	26.09.2025	Home To School Transprt SEN Primary	Client Expenses	825.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116357	24.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	3.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113915	03.09.2025	In-house Fostering	Regular Respite Care	353.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116341	24.09.2025	Children placed with Family&Friends	Transport of Clients	202.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113923	03.09.2025	Children placed with Family&Friends	Transport of Clients	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113927	03.09.2025	In-house Fostering	Transport of Clients	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113928	03.09.2025	In-house Fostering	Transport of Clients	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116329	24.09.2025	In-house Fostering	Transport of Clients	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116360	24.09.2025	Home To School Transprt SEN Secondary	Client Expenses	186.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116361	24.09.2025	Home To School Transprt SEN Secondary	Client Expenses	186.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902116117	19.09.2025	Heritage Education Service	General Materials	6.66	MUSEUM SERVICE
Revenue	Community Services	Cultural and Related Services	Library Service	1902116117	19.09.2025	Public Libraries Central	General Materials	5.83	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113918	03.09.2025	Children placed with Family&Friends	Support Children	89.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113859	03.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	434.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116350	24.09.2025	Balance Sheet	NHS pension scheme employee deductions	2,787.06	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116351	24.09.2025	Balance Sheet	NHS pension scheme employee deductions	3,549.20	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113860	03.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902115855	12.09.2025	11 Orchard Street, Newport	Electricity	164.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902116125	19.09.2025	17 Fairlee Road	Electricity	113.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902115671	10.09.2025	60 Dodnor Lane Store	Electricity	53.17	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902115673	10.09.2025	Adelaide Resource Centre	Electricity	25.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902114121	10.09.2025	Adelaide Resource Centre	Electricity	819.26	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902114116	10.09.2025	Amenity Land Hire	Electricity	94.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902114086	10.09.2025	BCF Community Equipment Store	Electricity	1,042.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902114108	10.09.2025	Bandstands	Electricity	665.36	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902114223	10.09.2025	Canoe Lake	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902114097	10.09.2025	Castle Haven Coast Protection Scheme	Electricity	703.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902115674	10.09.2025	Cemeteries-Northwood	Electricity	54.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902115923	17.09.2025	County Hall,Newport	Electricity	12,091.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902114232	10.09.2025	Cowes Library	Electricity	184.81	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902114123	10.09.2025	Crematorium	Electricity	2,617.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902114098	10.09.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,325.81	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902114230	10.09.2025	Dodnor Industrial Estate	Electricity	130.27	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902114090	10.09.2025	Dodnor Industrial Estate	Electricity	32.93	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902114110	10.09.2025	Elmdon (The Laurels)	Electricity	181.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902114094	10.09.2025	Family Support activity base: 76 Greenlands	Electricity	45.38	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067866	10.09.2025	Ferry Management	Electricity	-214.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067867	10.09.2025	Ferry Management	Electricity	-238.03	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067868	10.09.2025	Ferry Management	Electricity	-228.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114096	10.09.2025	Ferry Management	Electricity	98.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114235	10.09.2025	Ferry Management	Electricity	80.62	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114236	10.09.2025	Ferry Management	Electricity	70.66	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114237	10.09.2025	Ferry Management	Electricity	67.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114238	10.09.2025	Ferry Management	Electricity	69.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114225	10.09.2025	Ferry Operation	Electricity	27.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115930	17.09.2025	Ferry Operation	Electricity	27.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115935	17.09.2025	Ferry Operation	Electricity	30.06	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067510	10.09.2025	Ferry Operation	Electricity	-59.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114095	10.09.2025	Ferry Operation	Electricity	27.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902114099	10.09.2025	Fort Victoria	Electricity	248.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902114100	10.09.2025	Fort Victoria	Electricity	216.37	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902114124	10.09.2025	Guildhall,Newport	Electricity	297.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902116124	19.09.2025	IWC Vacant Sites	Electricity	128.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902114104	10.09.2025	Island Technology Park	Electricity	31.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902115934	17.09.2025	John O'Conner Grounds Maintenance Contract	Electricity	42.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114228	10.09.2025	Love Lane Primary School	Electricity	598.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115924	17.09.2025	Newport Harbour Account	Electricity	130.23	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115925	17.09.2025	Newport Harbour Account	Electricity	24.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115926	17.09.2025	Newport Harbour Account	Electricity	24.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115927	17.09.2025	Newport Harbour Account	Electricity	67.19	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902115929	17.09.2025	Newport Harbour Account	Electricity	111.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114117	10.09.2025	Newport Harbour Account	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902114111	10.09.2025	Newport Industrial Estate	Electricity	125.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902114092	10.09.2025	Newport Library	Electricity	661.16	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902114107	10.09.2025	Other Grounds Maintenance	Electricity	24.40	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114229	10.09.2025	Parking Management	Electricity	39.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114118	10.09.2025	Parking Management	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902114227	10.09.2025	Parks Mtce Miscellaneous	Electricity	24.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902114089	10.09.2025	Play Areas Health & Safety work	Electricity	67.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902116126	19.09.2025	Plean Dene	Electricity	477.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902110891	10.09.2025	Plean Dene	Electricity	256.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902114224	10.09.2025	Properties - Other Properties	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902114087	10.09.2025	Public Clocks	Electricity	35.92	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902114114	10.09.2025	Puckpool Park Amusements	Electricity	105.37	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902114113	10.09.2025	Roman Villa Newport	Electricity	162.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902114088	10.09.2025	Ryde Bungalow	Electricity	142.41	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902114234	10.09.2025	Sandown Library	Electricity	204.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902115670	10.09.2025	Sandown Town Hall	Electricity	328.52	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067512	10.09.2025	Saxonbury	Electricity	-535.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902114115	10.09.2025	Saxonbury	Electricity	450.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902114102	10.09.2025	Seaclose Offices, Newport	Electricity	976.28	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902115853	12.09.2025	Seaclose Skate Park & Netball Courts	Electricity	533.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902114103	10.09.2025	Shanklin Lift	Electricity	412.19	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902114226	10.09.2025	St Thomas Church, Ryde	Electricity	31.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902115675	10.09.2025	The Heights	Electricity	3,097.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902115854	12.09.2025	The Lionheart School	Electricity	1,020.14	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902114101	10.09.2025	Victoria Quays	Electricity	113.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902114119	10.09.2025	Whitegates Pontoons	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700067869	10.09.2025	Westminster House	Electricity	-507.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902114085	10.09.2025	Archives	Electricity	286.49	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114091	10.09.2025	Ex Yarmouth Primary School site	Electricity	194.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902114093	10.09.2025	Ryde Library	Electricity	482.38	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902114105	10.09.2025	Garden Estate, Ventnor	Electricity	117.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902114106	10.09.2025	Ventnor Library	Electricity	116.14	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902114109	10.09.2025	Cemeteries-Ryde	Electricity	62.49	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114112	10.09.2025	Car Park - Little London,Newport	Electricity	56.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902114120	10.09.2025	Economic Development	Electricity	26.76	NPOWER COMMERCIAL GAS LIMITED

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902114122	10.09.2025	Medina Leisure Centre	Electricity	8,129.68	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902114124	10.09.2025	Museum of Island History	Electricity	297.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902114231	10.09.2025	Pier St, Sandown	Electricity	61.67	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902114233	10.09.2025	Economic Development	Electricity	57.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902114239	10.09.2025	Westminster House	Electricity	180.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902115669	10.09.2025	Westminster House	Electricity	242.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115672	10.09.2025	Beaulieu House	Electricity	1,349.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902115856	12.09.2025	Howard House	Electricity	2,272.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902115857	12.09.2025	Weston Academy Closure	Electricity	45.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902115928	17.09.2025	Cemeteries-Ryde	Electricity	25.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902115931	17.09.2025	Mariners Way Unit 4&5	Electricity	373.81	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902115932	17.09.2025	HMO 29 Queens Rd, Shanklin	Electricity	140.51	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902115936	17.09.2025	Pier St, Sandown	Electricity	36.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067936	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,125.15	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067922	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,630.80	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067916	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,780.56	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902116269	23.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8,134.00	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067940	23.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-8,134.00	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115961	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,857.43	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116304	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,017.88	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1902113868	03.09.2025	County Hall,Newport	Gas	276.21	ONETOUCHTELECARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902113871	03.09.2025	The Lionheart School	Gas	147.35	ONETOUCHTELECARE LIMITED
Revenue	Resources	Central Services	Support Services	1902114081	05.09.2025	Staff Benefits	Payment to Private Contractors	300.00	OSCARS AFTER SCHOOL CLUB
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113888	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,655.39	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114210	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,426.49	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115967	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,625.31	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902118015	26.09.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902118012	26.09.2025	Allotments	Reimbursement of Costs	11.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902118012	26.09.2025	Allotments	Leasing Income	37.91	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902113835	03.09.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	20.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902113846	03.09.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114030	05.09.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	131.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902118136	26.09.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902118139	26.09.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	32.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114176	10.09.2025	Car Park - St Helens Duver	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902113842	03.09.2025	Crematorium	Professional Services	361.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118006	26.09.2025	Balance Sheet	Collection & Enforcement suspense	13.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118007	26.09.2025	Balance Sheet	Collection & Enforcement suspense	98.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114172	10.09.2025	Home To School Transport SEN Post 16	Client Expenses	1,575.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114173	10.09.2025	Home To School Transprt SEN Secondary	Client Expenses	3,596.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115694	12.09.2025	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118008	26.09.2025	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113831	03.09.2025	In-house Fostering	Advertising & Publicity	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114041	05.09.2025	In-house Fostering	Support Children	534.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114047	05.09.2025	In-house Fostering	Support Children	216.65	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902113951	05.09.2025	Insurance claims suspense	Insurance claims suspense	36.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902118008	26.09.2025	Insurance claims suspense	Insurance claims suspense	248.11	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902115694	12.09.2025	Insurance claims suspense	Insurance claims suspense	269.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902113850	03.09.2025	Learning Disability Direct Pay 18-64	Client Contributions	495.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902113950	05.09.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902115937	17.09.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	1,996.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902114152	10.09.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902116262	24.09.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902118156	26.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,830.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902114026	05.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902114042	05.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,590.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902115693	12.09.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	60.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902116222	24.09.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	64.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902118011	26.09.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902116324	24.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast non-contract	375.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902113849	03.09.2025	The Heights	Tuition/Course Fee Income	68.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1902114039	05.09.2025	Waste Contract Management	Client Expenses	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902118005	26.09.2025	Youth Crime Prevention	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902116326	24.09.2025	Medina Leisure Centre	Tuition/Course Fee Income	35.52	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902116327	24.09.2025	Medina Leisure Centre	Tuition/Course Fee Income	48.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Central Codes (to be reallocated)	1902113851	03.09.2025	Housing General Overheads	Legal Fees - Other Parties	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Central Codes (to be reallocated)	1902113852	03.09.2025	Housing General Overheads	Legal Fees - Other Parties	370.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902115992	17.09.2025	Physical Support Other LT Care 65+	Payment to Private Contractors	271.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902114240	10.09.2025	Physical Support Other LT Care 65+	Payment to Private Contractors	143.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902114241	10.09.2025	Physical Support Other LT Care 65+	Payment to Private Contractors	495.69	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902114174	10.09.2025	Leisure Access System	One Card Income Leisure Services	405.74	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902114175	10.09.2025	Leisure Access System	One Card Income Leisure Services	179.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902114179	10.09.2025	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	1902115994	17.09.2025	Leisure Access System	One Card Income Leisure Services	29.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902118010	26.09.2025	Leisure Access System	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902118140	26.09.2025	Car Park - Pier Rd, Seaview	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114178	10.09.2025	Car Park - St Thomas Street, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902114171	10.09.2025	Building 41	Fixtures and Fittings	159.80	EV Connextions Ltd
Revenue	Community Services	Highways and Transport Services	Parking Services	1700067861	04.09.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	-131.42	A R H Hamilton
Revenue	Community Services	Highways and Transport Services	Parking Services	1902114029	04.09.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	131.42	A R H Hamilton
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902113843	03.09.2025	Crematorium	Professional Services	494.00	Barker Grant Consulting
Revenue	Adult Services	Housing Services	Homelessness	1902118141	26.09.2025	Choice Based Lettings Team	Electricity	-2.41	Drax
Revenue	Adult Services	Housing Services	Homelessness	1902118141	26.09.2025	Choice Based Lettings Team	Electricity	2.00	Drax
Revenue	Adult Services	Housing Services	Homelessness	1902118141	26.09.2025	Choice Based Lettings Team	Electricity	69.43	Drax

Revenue	Adult Services	Housing Services	Homelessness	1902113844	03.09.2025	Choice Based Lettings Team	Electricity	2.41	Drax Power Station
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115667	10.09.2025	Balance Sheet	NHS pension scheme employee deductions	86.45	NHS Pensions
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115668	10.09.2025	Balance Sheet	NHS pension scheme employee deductions	84.01	NHS Pensions
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114045	05.09.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118155	26.09.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902115689	12.09.2025	EOTAS / EOTIC	Charges from Independent Providers	225.07	Verve Homecare Limited
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902116323	24.09.2025	EOTAS / EOTIC	Charges from Independent Providers	1,016.32	Evolve Practice Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902114028	05.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	910.00	Stepping Stone Accommodation Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902114048	05.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	390.00	Stepping stone accommodation LTD
Revenue	Adult Services	Housing Services	Homelessness	1902115872	12.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	910.00	Stepping Stone Accommodation Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902115873	12.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	910.00	Stepping Stone Accommodation Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902116146	19.09.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	585.00	Stepping Stone Accommodation Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902113909	03.09.2025	Homelessness Support	Client Expenses	308.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902116110	19.09.2025	Homelessness Support	Client Expenses	600.00	1st 4U Vehicle & Plant Hire
Revenue	Adult Services	Housing Services	Homelessness	1902113907	03.09.2025	Housing Needs Team	Legal Fees - Other Parties	2,469.67	Abels Solicitors
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113910	03.09.2025	In-house Fostering	Transport of Clients	30.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902115870	12.09.2025	Museums and Schools 2025-26	Professional Services	189.00	Wight Aviation Museum
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902115871	12.09.2025	Museums and Schools 2025-26	Professional Services	360.00	Julia Margaret Cameron Trust
Revenue	Community Services	Planning services	Development Control	1902118014	26.09.2025	Planning Applications	Fees & Charges (Non Discretionary)	1,156.00	Christopher Matthews Homes Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902114144	10.09.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	83.34	Wight Coast & Country Cottages Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902114027	05.09.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	314.76	Blue Property Management UK Limited
Revenue	Adult Services	Housing Services	Homelessness	1902115690	12.09.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	2,500.00	Ateca Developments Ltd
Revenue	Adult Services	Housing Services	Homelessness	1700067864	08.09.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	-900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902113848	03.09.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	484.21	Sovereign Network Group
Revenue	Adult Services	Housing Services	Homelessness	1902114143	08.09.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902115692	12.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00	Hera Property Investments ltd
Revenue	Adult Services	Housing Services	Homelessness	1902116325	24.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800.00	Williams Estate Agent
Revenue	Adult Services	Housing Services	Homelessness	1902113836	03.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,723.00	Charters Estate Agents
Revenue	Adult Services	Housing Services	Homelessness	1902115691	12.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast non-contract	375.00	Cheverton Copse
Revenue	Adult Services	Housing Services	Homelessness	1902115993	17.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast non-contract	375.00	Cheverton Copse Holiday Park
Revenue	Adult Services	Housing Services	Homelessness	1902116223	24.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	300.00	The Duke of York
Revenue	Adult Services	Housing Services	Homelessness	1902116263	24.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	180.00	The Duke of York
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902113905	03.09.2025	S17 Child Protect Support & Protection 1	Support Children	769.50	Socialising Buddies Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902113911	03.09.2025	S17 Child Protect Support & Protection 2	Support Children	40.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113845	03.09.2025	Support for Looked After Children CSPS1	Professional Services	3,240.00	Bridge Family Matters Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113834	03.09.2025	Support for Looked After Children CSPS1	Rent of Buildings and Rooms	600.00	Ward Andrews Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118137	26.09.2025	The Brading Centre	Electricity	74.84	EDF Energy
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902114142	10.09.2025	Trading Standards	Operational Equipment	116.77	York Glassware Services Ltd T
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902113908	03.09.2025	Youth Justice Service	Payments to Voluntary and Other Associations	133.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902113906	03.09.2025	Local Authority Housing Fund	Electricity	181.86	LCS
Revenue	Community Services	Central Services	Central Services to the Public	1902118009	26.09.2025	Registration Of Births,Deaths, Marriages	Advertising & Publicity	127.50	Wight Wedding Days
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118153	26.09.2025	Statutory Assessment and Review Team	Sundry Office Expenses	5,108.37	Stanley Tee LLP
Revenue	Resources	Central Services	Central Services to the Public	1902115890	17.09.2025	National Non Domestic Rates	Legal Fees - Other Parties	750.00	Addleshaw GoddardLLP Client Account
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902113901	03.09.2025	Highways Maintenance	Payment to Private Contractors	187.56	Scottish & Southern Electricity
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902113903	03.09.2025	Highways Maintenance	Payment to Private Contractors	416.95	Scottish & Southern Electricity
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902113904	03.09.2025	Highways Maintenance	Payment to Private Contractors	931.68	Scottish & Southern Electricity
Revenue	Community Services	Highways and Transport Services	Parking Services	1902118138	26.09.2025	On-Street Parking - Shanklin Esplanade	Off Street Parking Income	2.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114157	08.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	3,610.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902115921	15.09.2025	Home To School Transport SEN Post 16	Client Expenses	2,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114154	08.09.2025	Home To School Transport SEN Post 16	Client Expenses	5,986.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902118302	30.09.2025	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	6,223.00	Professional Rent Solutions UK Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067865	08.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-3,172.00	Platform One (IOW) Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114153	08.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	3,172.00	Platform One (IOW) Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116244	22.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902118307	30.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	284.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115940	17.09.2025	In-house Fostering	Regular Respite Care	892.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115941	17.09.2025	In-house Fostering	Regular Respite Care	187.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116167	19.09.2025	In-house Fostering	Regular Respite Care	630.30	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113886	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,164.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114197	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,164.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115963	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,164.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116299	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,164.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114211	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,921.04	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115971	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,171.14	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902118004	26.09.2025	Youth Justice Service	Police & Crime Commissioner funding	40.00	POLICE & CRIME COMMISSIONER HANTS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113900	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,461.32	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114190	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	19,172.55	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115982	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,500.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115983	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,858.09	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116168	19.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116320	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,140,468.84	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113878	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,639.54	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115953	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,279.08	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116290	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,639.54	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115887	12.09.2025	Balance Sheet	Teachers Additional Pensions Contributions	3,121.41	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116274	24.09.2025	Leaving Care Costs	Support Children	716.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115943	17.09.2025	Leaving Care Costs	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116353	24.09.2025	Home To School Transprt SEN Secondary	Client Expenses	212.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116354	24.09.2025	Home To School Transprt SEN Secondary	Client Expenses	177.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902113858	03.09.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118034	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113916	03.09.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116355	24.09.2025	Home To School Transprt SEN Primary	Client Expenses	104.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116356	24.09.2025	Home To School Transprt SEN Primary	Client Expenses	132.86	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116165	19.09.2025	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902117895	26.09.2025	Rights of Way Operations	Electricity	58.89	ROSS LETTINGS (IW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902116172	19.09.2025	Special Discretionary Grants	Payments to Academies	2,792.28	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113893	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	37,024.23	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113893	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,671.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114217	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,663.51	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114217	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,958.88	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115972	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,441.38	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115972	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,683.92	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116315	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,441.38	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116315	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,531.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067876	17.09.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-16,730.56	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114036	05.09.2025	In-house Fostering	Support Children	44.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902115895	17.09.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	4,361.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116328	24.09.2025	Support for Looked After Children CSPS3	Support Children	177.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067929	24.09.2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,337.49	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067906	24.09.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-4,382.26	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116270	24.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	879.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902114150	10.09.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113876	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,055.76	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114215	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,081.20	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115976	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,068.48	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116312	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,011.24	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700067908	24.09.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-4,971.47	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067905	24.09.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-128.89	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067938	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,928.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067943	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,092.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067928	24.09.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,257.17	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067919	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-15.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067915	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,524.18	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067914	24.09.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,229.50	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902116169	19.09.2025	Cowes Primary	Gas	286.47	SEFE ENERGY LTD
Capital	Place	Capital	Capital	1902113914	03.09.2025	Parks and Gardens Capital	Capital Grants	10,000.00	SHADEMAKERS UK CARNIVAL CLUB CIC
Revenue	Community Services	Planning services	Economic Development	1902113914	03.09.2025	Shademakers-dept	Grants to External Bodies	35,814.00	SHADEMAKERS UK CARNIVAL CLUB CIC
Revenue	Community Services	Planning services	Economic Development	1902113914	03.09.2025	Shademakers-dept	Grants to External Bodies	10,849.95	SHADEMAKERS UK CARNIVAL CLUB CIC
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902115686	12.09.2025	Insurance claims suspense	Insurance claims suspense	1,369.17	SHALFLEET C E PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113884	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,497.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113890	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,556.12	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114200	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,630.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114213	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,358.96	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115975	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,441.64	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115968	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,497.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116310	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,983.72	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116307	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,630.44	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902118028	26.09.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902108691	12.09.2025	Highways PFI CMT	Electricity	296.77	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902117915	26.09.2025	Public Conveniences - General	Electricity	700.29	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902117916	26.09.2025	Public Conveniences - General	Electricity	339.18	SOUTHERN ELECTRIC PLC
Revenue	Resources	Children's & Education Services	Support Services	1902115858	12.09.2025	Sandown Town Hall	Electricity	469.80	SOUTHERN ELECTRIC PLC
Revenue	Resources	Children's & Education Services	Support Services	1902111009	12.09.2025	Sandown Town Hall	Electricity	454.68	SOUTHERN ELECTRIC PLC
Revenue	Resources	Children's & Education Services	Support Services	1902111010	12.09.2025	Sandown Town Hall	Electricity	454.68	SOUTHERN ELECTRIC PLC
Revenue	Resources	Children's & Education Services	Support Services	1902111013	12.09.2025	Sandown Town Hall	Electricity	454.36	SOUTHERN ELECTRIC PLC
Revenue	Resources	Children's & Education Services	Support Services	1902111014	12.09.2025	Sandown Town Hall	Electricity	469.84	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700067128	12.09.2025	Westridge, Ryde	Electricity	-2,994.80	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700067129	12.09.2025	Westridge, Ryde	Electricity	-80.93	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902106556	12.09.2025	Westridge, Ryde	Electricity	592.23	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902111011	12.09.2025	Westminster House	Electricity	332.33	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700067127	12.09.2025	Westminster House	Gas	-346.02	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700067401	12.09.2025	Westminster House	Gas	-893.44	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700067401	12.09.2025	Westminster House	Gas	999.05	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902106555	12.09.2025	Westminster House	Gas	259.44	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902111266	12.09.2025	Westminster House	Gas	424.58	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067956	30.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	-947.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113882	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114202	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115970	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,313.56	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116300	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	947.64	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118321	30.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	947.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902114055	05.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	498.59	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902114056	05.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	136.73	SOVEREIGN HOUSING ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118017	26.09.2025	Balance Sheet	EMH Lottery Pay Deductions	30.38	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902116346	24.09.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902115945	17.09.2025	Leaving Care Costs	Support Children	62.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113872	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,927.08	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114187	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,494.60	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115952	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,901.64	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116289	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,901.64	TD HOMECARE SERVICES LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	1902114161	08.09.2025	Waste Disposal - Amey Contract	Waste Contractors	277,868.50	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	1902114161	08.09.2025	Waste Recycling - Amey Contract	Waste Contractors	20,155.09	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	1902114161	08.09.2025	Waste Collection - Amey Contract	Waste Contractors	112,284.79	THALIA IOW SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067931	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-810.39	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067918	24.09.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,648.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067921	24.09.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,507.75	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067193	15.09.2025	Ex Studio School Grange Rd East Cowes	Gas	-3,656.96	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067524	29.09.2025	Ex Studio School Grange Rd East Cowes	Gas	-94.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096757	15.09.2025	Ex Studio School Grange Rd East Cowes	Gas	104.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101321	15.09.2025	Ex Studio School Grange Rd East Cowes	Gas	49.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096754	15.09.2025	Newport Harbour Account	Electricity	24.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060150	15.09.2025	Newport Harbour Account	Electricity	23.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060151	15.09.2025	Newport Harbour Account	Electricity	24.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060152	15.09.2025	Newport Harbour Account	Electricity	24.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060153	15.09.2025	Newport Harbour Account	Electricity	24.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060154	15.09.2025	Newport Harbour Account	Electricity	24.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060155	15.09.2025	Newport Harbour Account	Electricity	24.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066205	15.09.2025	Newport Harbour Account	Electricity	-24.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066248	15.09.2025	Newport Harbour Account	Electricity	-24.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066251	15.09.2025	Newport Harbour Account	Electricity	-23.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066252	15.09.2025	Newport Harbour Account	Electricity	-24.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066287	15.09.2025	Newport Harbour Account	Electricity	-485.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067179	15.09.2025	Newport Harbour Account	Electricity	-83.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902116271	24.09.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	138.75	THE YOU TRUST
Revenue	Resources	Central Services	Support Services	1902114084	05.09.2025	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERY LTD
Revenue	Regeneration	Central Services	Support Services	1902114125	10.09.2025	17 Fairlee Road	Gas	109.74	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902114131	10.09.2025	Adelaide Resource Centre	Gas	27.95	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902114133	10.09.2025	Adelaide Resource Centre	Gas	327.40	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902114132	10.09.2025	Cemeteries-Northwood	Gas	169.55	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116130	24.09.2025	Cowes Library	Gas	105.82	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116132	24.09.2025	Cowes Library	Gas	109.73	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067880	24.09.2025	Cowes Library	Gas	-139.41	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902114136	10.09.2025	Crematorium	Gas	5,360.77	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902114126	10.09.2025	Family Support activity base: 76 Greenlands	Gas	36.86	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902114128	10.09.2025	Gouldings Resource Centre	Gas	933.87	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114130	10.09.2025	Newport Library	Gas	26.35	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116129	24.09.2025	Sandown Library	Gas	113.14	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116131	24.09.2025	Sandown Library	Gas	73.64	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902116128	24.09.2025	Sandown Library	Gas	119.02	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067881	24.09.2025	Sandown Library	Gas	-119.02	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116192	24.09.2025	The Brading Centre	Gas	36.05	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116193	24.09.2025	The Brading Centre	Gas	37.15	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116186	24.09.2025	The Brading Centre	Gas	15.37	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116187	24.09.2025	The Brading Centre	Gas	37.56	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116188	24.09.2025	The Brading Centre	Gas	33.38	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116189	24.09.2025	The Brading Centre	Gas	37.18	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067873	24.09.2025	The Brading Centre	Gas	-38.12	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067874	24.09.2025	The Brading Centre	Gas	-47.83	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067883	24.09.2025	The Brading Centre	Gas	-58.53	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067895	24.09.2025	The Brading Centre	Gas	-79.89	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067884	24.09.2025	The Brading Centre	Gas	-38.12	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067885	24.09.2025	The Brading Centre	Gas	-47.83	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067886	24.09.2025	The Brading Centre	Gas	-32.40	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067887	24.09.2025	The Brading Centre	Gas	-32.40	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067872	24.09.2025	The Brading Centre	Gas	-37.59	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067897	24.09.2025	The Brading Centre	Gas	-80.10	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067888	24.09.2025	The Brading Centre	Gas	-93.20	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067889	24.09.2025	The Brading Centre	Gas	-79.89	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067890	24.09.2025	The Brading Centre	Gas	-80.10	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067891	24.09.2025	The Brading Centre	Gas	-58.53	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067894	22.09.2025	The Brading Centre	Gas	-37.59	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116184	24.09.2025	The Brading Centre	Gas	47.83	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116185	24.09.2025	The Brading Centre	Gas	32.40	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116178	22.09.2025	The Brading Centre	Gas	37.59	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116179	24.09.2025	The Brading Centre	Gas	79.89	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902114129	10.09.2025	The Brading Centre	Gas	37.59	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067896	24.09.2025	The Brading Centre	Gas	-93.20	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116190	24.09.2025	The Brading Centre	Gas	36.07	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116191	24.09.2025	The Brading Centre	Gas	37.18	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116180	24.09.2025	The Brading Centre	Gas	93.20	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116181	24.09.2025	The Brading Centre	Gas	80.10	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116182	24.09.2025	The Brading Centre	Gas	58.53	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902116183	24.09.2025	The Brading Centre	Gas	38.12	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902114134	10.09.2025	The Heights	Gas	5,579.97	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1700067899	24.09.2025	Victoria Quays	Gas	-22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1700067900	24.09.2025	Victoria Quays	Gas	-22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1700067863	10.09.2025	Mariners Way Unit 4&5	Gas	-213.70	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902114135	10.09.2025	Medina Leisure Centre	Gas	3,800.69	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902114137	10.09.2025	Ryde Library	Gas	106.30	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902113865	03.09.2025	HMO 29 Queens Rd, Shanklin	Gas	24.41	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902114127	10.09.2025	Mariners Way Unit 4&5	Gas	115.09	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902113947	03.09.2025	Coroner	Post Mortem Fees	2,125.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118023	26.09.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902118023	26.09.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118020	26.09.2025	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902118024	26.09.2025	Balance Sheet	Unison Subs Pay Deductions	4,634.95	UNISON
Revenue	Resources	Central Services	Support Services	1902118024	26.09.2025	Payroll	Administration Fee Income	-231.75	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902116321	26.09.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,100.00	UPTON MEADOWS PRIMARY SCHOOL
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902115695	12.09.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,500.00	VENTNOR COMMUNITY FOODBANK
Revenue	Resources	Central Services	Support Services	1902118170	26.09.2025	Telecommunications	Fixed Telephones	1,096.19	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1902114248	10.09.2025	Disabled Facilities Grants	Capital Grants	4,806.80	W H BRADING & SON LTD

Capital	Adult Services	Capital	Capital	1902114148	10.09.2025	Disabled Facilities Grants	Capital Grants	5,186.68	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067923	24.09.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,890.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113881	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,581.89	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114201	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,581.89	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115966	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,581.89	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116292	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,581.89	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113894	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,192.72	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114203	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,230.88	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115978	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,224.52	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116314	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,084.00	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902116261	24.09.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902116256	24.09.2025	Ferry Operation	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902116251	24.09.2025	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902116258	24.09.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116247	24.09.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116248	24.09.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116249	24.09.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116252	24.09.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116253	24.09.2025	Telecommunications	Fixed Telephones	49.28	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116254	24.09.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116255	24.09.2025	Telecommunications	Fixed Telephones	55.28	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116257	24.09.2025	Telecommunications	Fixed Telephones	51.37	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116259	24.09.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116260	24.09.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902116250	24.09.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902113874	03.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902114195	10.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902115956	17.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902116296	24.09.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902115986	17.09.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,197.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067910	24.09.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,737.81	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1902115995	17.09.2025	Secondary capital	Payment to Contractors - Capital	2,323.75	WOOTTON PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1902114181	10.09.2025	Telecommunications	Fixed Telephones	23.56	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	55.27	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	77.38	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	66.33	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	33.16	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	52.02	Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	41.13	Mrs Rebecca Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	41.13	Miss Caroline Gladwin Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Mark Jefferies Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Employee Subsistence Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Employee Subsistence Expenses	234.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Employee Subsistence Expenses	26.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Employee Subsistence Expenses	7.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Employee Subsistence Expenses	30.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Employee Subsistence Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2025	Youth Justice Service	Employee Subsistence Expenses	3.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Employee Subsistence Expenses	26.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Employee Subsistence Expenses	47.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Employee Subsistence Expenses	17.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Employee Subsistence Expenses	15.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Employee Subsistence Expenses	16.62	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Employee Subsistence Expenses	86.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Management	Employee Subsistence Expenses	39.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	78.60	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	118.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	26.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	39.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	COVID Household Support Fund (DWP)	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Public Transport Fares	31.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Public Transport Fares	21.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	42.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing services	Housing Strategy	Payroll	30.09.2025	Housing Delivery	Public Transport Fares	68.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing services	Housing Strategy	Payroll	30.09.2025	Housing Delivery	Public Transport Fares	42.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	84.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Public Transport Fares	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Public Transport Fares	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Public Transport Fares	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Virtual School CWSW	Public Transport Fares	114.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Public Transport Fares	27.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Public Transport Fares	18.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Public Transport Fares	23.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	Payroll	30.09.2025	Head of Place	Public Transport Fares	10.35	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Public Transport Fares	247.52	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Public Transport Fares	286.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Public Transport Fares	345.32	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Public Transport Fares	210.98	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Public Transport Fares	158.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Public Transport Fares	171.38	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Accountancy Team	Public Transport Fares	46.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Accountancy Team	Public Transport Fares	67.19	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	29.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.09.2025	Public Health Staffing	Public Transport Fares	29.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Public Transport Fares	83.70	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Public Transport Fares	20.60	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Democratic Representation & Management	Public Transport Fares	63.30	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Public Transport Fares	57.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Management	Public Transport Fares	64.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Telecommunications	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Telecommunications	Staff Vehicle Mileage VAT Element	-3.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Safeguarding Adults	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Safeguarding Adults	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Safeguarding Adults	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-8.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-2.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-5.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Partnership Support	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Museums & Collections Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Museums & Collections Management	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Licensing Services	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-5.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	DoLS/MCA	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	DoLS/MCA	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	DoLS/MCA	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.93	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	FAC Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	FAC Team	Staff Vehicle Mileage VAT Element	-2.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	185.85	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	161.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-35.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	285.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-27.63	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-9.55	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	138.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2025	Youth Justice Service	Staff Vehicle Mileage	180.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2025	Youth Justice Service	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-16.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	Payroll	30.09.2025	Trees and Landscape	Staff Vehicle Mileage VAT Element	-7.42	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	Payroll	30.09.2025	Trees and Landscape	Staff Vehicle Mileage VAT Element	-11.02	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Heritage Education Service	Staff Vehicle Mileage VAT Element	-10.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-14.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-6.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage VAT Element	-6.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	187.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-8.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-0.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage	140.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	EIA Strategic Management	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	EIA Strategic Management	Staff Vehicle Mileage VAT Element	-3.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Staff Vehicle Mileage	150.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Staff Vehicle Mileage VAT Element	-14.52	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Licensing Services	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-0.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2025	The Heights	Staff Vehicle Mileage VAT Element	-4.84	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2025	Rights of Way Operations	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2025	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - South	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-4.43	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.44	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-7.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-5.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Shared Lives Management	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage	141.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Commissioning Team	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-5.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	274.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-18.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-9.06	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Insurance	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Insurance	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-3.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	166.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-11.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.03	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	145.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-8.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Virtual School CWSW	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-5.58	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-3.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-11.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-1.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-2.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	238.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage VAT Element	-16.53	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-8.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-4.92	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-4.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-6.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-4.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2025	Youth Justice Service	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2025	Young Futures Prevention Panels	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Schools Asset Management	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Schools Asset Management	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	192.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-10.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-4.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Business Hub - Members Support	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Business Hub - Members Support	Staff Vehicle Mileage VAT Element	-0.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-16.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	143.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Staff Vehicle Mileage VAT Element	-63.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	169.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-9.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	195.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	181.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-21.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Review Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Review Team	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-2.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-15.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	FAC Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	FAC Team	Staff Vehicle Mileage VAT Element	-2.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-7.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.09.2025	Housing Needs Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.09.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-4.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	203.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-17.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-16.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	ASC Social Work Out of Hours	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	ASC Social Work Out of Hours	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	ASC Social Work Out of Hours	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	HM Prison Care	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	HM Prison Care	Staff Vehicle Mileage VAT Element	-3.99	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Adult Skills	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Adult Skills	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-9.62	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Staff Vehicle Mileage	900.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.09.2025	Building Control chargeable	Staff Vehicle Mileage VAT Element	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Family Time Team	Staff Vehicle Mileage VAT Element	-3.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Family Time Team	Staff Vehicle Mileage VAT Element	-2.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	LD Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	LD Team	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	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	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-4.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Family Time Team	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-3.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Shared Lives Management	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Shared Lives Management	Staff Vehicle Mileage	12.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Shared Lives Management	Staff Vehicle Mileage VAT Element	-4.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	Supporting Families	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	Supporting Families	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-12.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-2.73	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Staff Vehicle Mileage	203.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Staff Vehicle Mileage VAT Element	-19.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Family Time Team	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-9.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-0.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-13.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage	275.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage	195.75	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-10.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	DfE Family Hubs/Start For Life Programme	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	DfE Family Hubs/Start For Life Programme	Staff Vehicle Mileage VAT Element	-6.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	DoLS/MCA	Staff Vehicle Mileage	136.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	DoLS/MCA	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	DoLS/MCA	Staff Vehicle Mileage VAT Element	-11.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2025	Early Years Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2025	Early Years Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Multi-Disciplinary Neuro Diversity Team	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Multi-Disciplinary Neuro Diversity Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Regulation and Engagement Support Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Regulation and Engagement Support Team	Staff Vehicle Mileage	167.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-1.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-4.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage	242.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-10.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	4.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-5.24	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Pupil Premium Managed Centrally	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Community OT Team	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-2.28	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-2.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	34.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-11.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Chief Financial Officer/ s151 Officer	Staff Vehicle Mileage	179.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Chief Financial Officer/ s151 Officer	Staff Vehicle Mileage VAT Element	-9.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-5.61	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.09.2025	Flood Management	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.09.2025	Flood Management	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.09.2025	Flood Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.09.2025	Flood Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.09.2025	Flood Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.09.2025	Flood Management	Staff Vehicle Mileage VAT Element	-4.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-5.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Community OT Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Community OT Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Licensing Services	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-1.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-7.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	School Improvement	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	School Improvement	Staff Vehicle Mileage VAT Element	-3.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Care Graduates	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Care Graduates	Staff Vehicle Mileage VAT Element	-3.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-5.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.09.2025	COVID Household Support Fund (DWP)	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Travel Expenses	11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2025	Strategic Director Adult Social Care & Housing	Travel Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Travel Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Travel Expenses	2.40	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Travel Expenses	3.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Integrated Locality Services - West/Cent	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Travel Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Travel Expenses	6.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2025	Youth Justice Service	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Travel Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Education and Inclusion Service	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2025	Targeted Family Support Team	Travel Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Travel Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2025	Virtual School CWSW	Travel Expenses	15.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Travel Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2025	Early Years Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2025	Museums & Collections Management	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	5.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	13.20	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.09.2025	Parking Attendants	Travel Expenses	22.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	Payroll	30.09.2025	Head of Place	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	Payroll	30.09.2025	Head of Place	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Travel Expenses	14.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2025	Chief Financial Officer/ s151 Officer	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Travel Expenses	2.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Property Services	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Stationery	2.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Sundry Office Expenses	10.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	Transitions Team	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2025	AMHP Team	Sundry Office Expenses	12.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Sundry Office Expenses	10.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Sundry Office Expenses	56.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children in Care Team	Sundry Office Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	8.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Children with Disabilities	Sundry Office Expenses	1.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Sundry Office Expenses	91.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Sundry Office Expenses	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Permanence Team	Sundry Office Expenses	13.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	31.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Sundry Office Expenses	27.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Childrens Support & Protection Service	Sundry Office Expenses	30.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	8.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	8.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.09.2025	The Lionheart School	Sundry Office Expenses	12.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2025	Pupil Premium Managed Centrally	Sundry Office Expenses	49.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	3.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2025	Leaving Care Team	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.09.2025	Parking Attendants	Sundry Office Expenses	55.25	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2025	Environmental Health	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.09.2025	Parking Attendants	Sundry Office Expenses	54.99	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2025	IOW National Landscape	Sundry Office Expenses	25.23	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.09.2025	Parking Attendants	Sundry Office Expenses	102.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2025	Business Hub - Members Support	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2025	No-Barriers	Postage	1.74	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2025	Coroner	Postage	22.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.08.2025	Westminster House	Catering Purchases	53.61	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.08.2025	Westminster House	Catering Purchases	135.41	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.09.2025	Westminster House	Catering Purchases	75.26	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.09.2025	Westminster House	Catering Purchases	2.00	TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2025	Westminster House	Catering Purchases	143.02	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.09.2025	Westminster House	Catering Purchases	68.73	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.09.2025	Westminster House	Catering Purchases	100.45	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.09.2025	Westminster House	Catering Purchases	20.62	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.09.2025	Westminster House	Catering Purchases	10.50	AFRO WIGHT LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.09.2025	Westminster House	Catering Purchases	13.15	TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.09.2025	Westminster House	Catering Purchases	156.53	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.09.2025	Westminster House	Catering Purchases	21.00	ASDA STORES

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.09.2025	Westminster House	Catering Purchases	101.54	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.09.2025	Westminster House	Catering Purchases	16.18	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Data & Information	General Educational Materials	635.91	AMAZON RK7088DE4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2025	Children's Services Strategic Management	Staff Hotel & Accommodation Costs	130.03	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2025	Children's Services Strategic Management	General Educational Materials	103.33	REMARKABLE OPS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	28.08.2025	EH Business Regulation Protection	Operational Equipment	8.32	AMZNMktplace R45SW7DF4
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.09.2025	SM Community Protection & Coroner	Stationery	10.47	AMZNMktplace Z81J94CS4
Revenue	Community Services	Central Services	Central Services to the Public	GPC	16.09.2025	Coroner	Staff Hotel & Accommodation Costs	-35.00	PREMIER INN
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	17.09.2025	EH Business Regulation Protection	Operational Equipment	28.30	AMZNMktplace LO0W65X45
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.09.2025	Learning & Development Running Costs	Catering Purchases	2.10	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.09.2025	Adult Skills	General Materials	25.87	PAYPAL VARKLEARNLT
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2025	Adult Community Learning	Marketing Costs	39.99	ISLEFINDIT
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.09.2025	Learning & Development Running Costs	Catering Purchases	4.20	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2025	Personal & Community Dev Learning	General Materials	38.27	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.09.2025	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2025	Adult Skills	General Materials	18.32	AMZNMktplace 6H7CG5DP5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2025	Adult Skills	General Materials	8.32	AMZNMktplace ZW3IE5WQ5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2025	Personal & Community Dev Learning	General Materials	7.98	Amazon.co.uk RC7GS0I75
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2025	Personal & Community Dev Learning	General Materials	30.87	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2025	Personal & Community Dev Learning	General Materials	4.00	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	03.09.2025	Legal Services Section	Stationery	24.91	WIGHT BUSINESS SERVICE
Revenue	Resources	Central Services	Support Services	GPC	05.09.2025	Legal Services Section	Stationery	259.20	WWW.SHAWS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	24.09.2025	Legal Services Section	Stationery	118.53	AMZNMktplace RT2491WI5
Revenue	Resources	Central Services	Support Services	GPC	24.09.2025	Legal Services Section	Stationery	14.97	Amazon.co.uk 6W4RA65N5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.09.2025	BCF Community Equipment Store	Operational Equipment	24.25	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.09.2025	BCF Community Equipment Store	Operational Equipment	15.00	AMZNMktplace 2969P2N95
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.09.2025	BCF Community Equipment Store	Operational Equipment	31.63	AMZNMktplace 7E76Q2VR5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99	B&Q MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	78.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GBE43A84A3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2025	Leaving Care Costs	Travel Expenses	11.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	PREZZEE/GB3F8BFED5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB0D754E17
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2025	Leaving Care Costs	Unallocated PCard Expenses	100.00	PREZZEE/GB75C9EEF6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	193.68	AMZNMktplace RK2TY9PK4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB605021AC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	52.50	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	PREZZEE/GB31290104
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Leaving Care Costs	Travel Expenses	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GBE6CC3BCF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB79DF3C5B
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	190.98	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	148.97	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2025	Leaving Care Costs	Unallocated PCard Expenses	18.98	DBZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2025	Leaving Care Costs	Unallocated PCard Expenses	28.75	ASDA.GEORGE.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GBBA11281C
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Leaving Care Costs	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Leaving Care Costs	Public Transport Fares	5.93	UBER TRIP HELP.UBER.CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Leaving Care Costs	Unallocated PCard Expenses	99.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Leaving Care Costs	Unallocated PCard Expenses	154.98	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Leaving Care Costs	Public Transport Fares	6.99	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Leaving Care Costs	Unallocated PCard Expenses	205.00	DAMIRA EAST COWES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	96.97	AMAZON Z874Q0CU4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Unallocated PCard Expenses	75.00	PREZZEE/GB6E20C55D
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	862.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	134.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	211.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	130.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	324.00	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB5E2B5379
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	119.08	AMZNMktplace Z85VK2JZ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	PREZZEE/GB42B2EA25
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2025	Leaving Care Costs	Unallocated PCard Expenses	59.97	BIGDUDECLOTHING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	44.99	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GBDE016D7B
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	Leaving Care Costs	Unallocated PCard Expenses	41.69	ASDA.GEORGE.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	Leaving Care Costs	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	Leaving Care Costs	Public Transport Fares	5.90	UBER TRIP HELP.UBER.CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	Leaving Care Costs	Unallocated PCard Expenses	10.00	ME GROUP INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB0498CD5F
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	73.45	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB36EBEA1A
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB9B883DB5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2025	Leaving Care Costs	Unallocated PCard Expenses	53.10	LOUNGERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2025	Leaving Care Costs	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Leaving Care Costs	Unallocated PCard Expenses	70.00	PREZZEE UK PREZZEE/GB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Leaving Care Costs	Public Transport Fares	18.59	UBER TRIP HELP.UBER.CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	9.05	AMAZON KD9NQ9575
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Leaving Care Costs	Public Transport Fares	21.93	UBER TRIP HELP.UBER.CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Leaving Care Costs	Travel Expenses	120.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Leaving Care Costs	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	272.72	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	181.61	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Travel Expenses	22.25	WIGHTLINK FERRIES	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Unallocated PCard Expenses	175.00	SP DRYROBE LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Unallocated PCard Expenses	63.00	COASTWATERSPORTS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Unallocated PCard Expenses	19.19	SP FOXS CHANDLERY	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	231.95	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	134.00	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	109.00	CURRYS ONLINE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Leaving Care Costs	Unallocated PCard Expenses	9.85	The Bargemans Rest	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	106.97	AMAZON OG6CC58P5	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Unallocated PCard Expenses	67.50	ROOSTER SAILING LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Travel Expenses	79.99	PREMIER INN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Public Transport Fares	42.54	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Public Transport Fares	57.86	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Public Transport Fares	3.76	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Legal Fees - Other Parties	26.00	HMCTSLONDONCSE077W	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	90.00	AMAZON UK 637BX1CU5	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.09.2025	Crematorium	Office Equipment	8.33	TESCO-STORES-5661	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Reviewing Officer	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Reviewing Officer	Unallocated PCard Expenses	50.00	VOUCHER EXPRESS	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Reviewing Officer	Unallocated PCard Expenses	20.00	PREZZEE/GB6A32A040	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Reviewing Officer	Unallocated PCard Expenses	10.00	PREZZEE/GB56FC26A8	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Reviewing Officer	Travel Expenses	89.75	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2025	Reviewing Officer	Travel Expenses	10.75	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	163.71	AIRBNB HMHEHYWQNS	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2025	Reviewing Officer	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Reviewing Officer	Unallocated PCard Expenses	30.00	PREZZEE UK PREZZEE/GB	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Reviewing Officer	Travel Expenses	67.50	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Reviewing Officer	Travel Expenses	67.50	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	100.00	ASDA STORES LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	94.99	PREMIER INN	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	30.30	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	95.10	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	81.50	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	22.75	SO'TON TERMINAL 2	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	107.99	PREMIER INN	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	37.80	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	43.67	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	43.67	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	100.00	ASDA STORES LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.32	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	13.36	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	29.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	50.00	ASDA STORES LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	43.67	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	43.67	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	43.67	TRAINLINE	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	31.08.2025	Emergency Management	Public Transport Fares	40.00	GHULAMMUST TAXIGHULAM	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.09.2025	Emergency Management	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.09.2025	Emergency Management	Public Transport Fares	158.50	REDFUNNEL.CO.UK	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.09.2025	Newport Harbour Account	Payment to Private Contractors	61.79	French Franks Food Co	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.09.2025	Newport Harbour Account	Payment to Private Contractors	59.21	French Franks Food Co	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2025	Plean Dene	Catering Purchases	56.99	Radcliffes	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2025	Plean Dene	Catering Purchases	115.30	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2025	Plean Dene	Catering Purchases	91.90	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2025	Plean Dene	Catering Purchases	52.41	Radcliffes	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.09.2025	Plean Dene	Catering Purchases	108.36	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2025	Plean Dene	Catering Purchases	82.52	ASDA GROCERIES ONLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Reviewing Officer	Travel Expenses	27.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2025	Reviewing Officer	Travel Expenses	109.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2025	Reviewing Officer	Unallocated PCard Expenses	46.10	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2025	Skills and Participation	Travel Expenses	16.20	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2025	Skills and Participation	Travel Expenses	16.20	WWW.WIGHTLINK.CO.UK	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.09.2025	Learning & Development Resource Ctr	General Educational Materials	19.97	AMZNMktplace RK9IQ4Y34	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2025	Learning & Development Resource Ctr	General Educational Materials	48.00	TESCO STORES 5567	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2025	Learning & Development Resource Ctr	General Educational Materials	25.56	AMAZON ZT2G28L44	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2025	Learning & Development Resource Ctr	General Educational Materials	7.38	AMZNMktplace ZT2FC3TO4	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2025	Learning & Development Resource Ctr	General Educational Materials	158.17	AMAZON 2H27A8MS5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2025	Learning & Development Resource Ctr	General Educational Materials	19.83	AMAZON 2H27A8MS5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2025	Learning & Development Resource Ctr	General Educational Materials	44.30	AMAZON II6JG9SV5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2025	Learning & Development Resource Ctr	General Educational Materials	133.45	YELLOW DOOR	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2025	Learning & Development Resource Ctr	General Educational Materials	287.04	TTS	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2025	Learning & Development Resource Ctr	General Educational Materials	130.87	AMAZON NY6BQ0KM5	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Learning & Development Resource Ctr	Purchase of Books	7.68	AB ABEBOOKS.UK L3K34Y	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Learning & Development Resource Ctr	Unallocated PCard Expenses	19.12	STAPLES	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Learning & Development Resource Ctr	Unallocated PCard Expenses	23.52	STAPLES	

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Learning & Development Resource Ctr	Unallocated PCard Expenses	14.20	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Learning & Development Resource Ctr	Unallocated PCard Expenses	11.48	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Learning & Development Resource Ctr	Unallocated PCard Expenses	11.92	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Learning & Development Resource Ctr	General Educational Materials	32.23	TTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2025	In-house Fostering	Support Children	55.95	Argos
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	ASYE Programme	Training	160.00	CORAMBAAF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	In-house Fostering	Stationery	12.10	TESCO STORES 2360
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2025	Permanence Team	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Staff Hotel & Accommodation Costs	122.80	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Permanence Team	Public Transport Fares	78.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Permanence Team	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.09.2025	Public Health Practitioners	Advertising & Publicity	212.45	FACEBK PPRGAZYPK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	15.09.2025	Public Health Practitioners	Travel Expenses	58.46	TRAINLINE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	22.09.2025	Public Health Practitioners	Travel Expenses	59.89	TRAINLINE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	22.09.2025	Public Health Practitioners	Travel Expenses	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	23.09.2025	Public Health Practitioners	Travel Expenses	30.04	TRAINLINE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	23.09.2025	Public Health Practitioners	Travel Expenses	30.04	TRAINLINE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	24.09.2025	Public Health Practitioners	Travel Expenses	-23.25	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2025	Saxonbury	Catering Purchases	6.75	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2025	Saxonbury	Catering Purchases	21.28	ASDA STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	28.08.2025	A.O.N.B.	Hire of facilities	41.67	SumUp Calbourne Water Mill
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	30.08.2025	A.O.N.B.	Advertising & Publicity	35.97	Heart Internet
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	11.09.2025	A.O.N.B.	Catering Purchases	124.87	Tapnell Farm
Revenue	Community Services	Planning services	Economic Development	GPC	01.09.2025	Wight Innovation ERDF	Stock Purchases	72.80	ISLAND DAIRY SERVICE
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	05.09.2025	A.O.N.B.	Unallocated PCard Expenses	5.99	FACEBK ETNA3ZUEV2
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	10.09.2025	A.O.N.B.	Unallocated PCard Expenses	273.36	ZIP WATER
Revenue	Community Services	Planning services	Economic Development	GPC	11.09.2025	Wight Innovation ERDF	Stock Purchases	100.00	Argos
Revenue	Community Services	Planning services	Economic Development	GPC	23.09.2025	Wight Innovation ERDF	Stock Purchases	27.27	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2025	Support for LAC CWD	Support Children	18.75	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Children with Disabilities	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2025	Support for LAC CWD	Support Children	9.00	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	Support for LAC CWD	Support Children	94.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2025	Children with Disabilities	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Support for LAC CWD	Travel Expenses	24.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Children with Disabilities	Travel Expenses	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Support for LAC CWD	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.09.2025	Community Equipment Service - Childrens	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	56.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	10.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	82.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	146.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	216.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	86.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	60.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	60.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	60.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	26.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	138.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	107.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	118.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	180.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	74.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	14.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	102.04	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	66.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	134.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	119.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	107.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	113.00	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	109.08	AMAZON 4G0EJ6O35
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	54.48	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	41.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	180.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	92.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	144.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	66.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	70.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2025	Plean Dene	Catering Purchases	84.65	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2025	Plean Dene	Catering Purchases	72.36	Radcliffes

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2025	Plean Dene	Catering Purchases	126.41	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2025	Plean Dene	Catering Purchases	86.03	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2025	Plean Dene	Catering Purchases	71.53	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.09.2025	Plean Dene	Catering Purchases	132.08	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.09.2025	DfE Family Hubs/Start For Life Programme	General Materials	13.98	AMAZON ZT7T29VP4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.09.2025	DfE Family Hubs/Start For Life Programme	General Materials	30.64	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.09.2025	Youth Justice Service	Fixtures and Fittings	29.86	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	11.09.2025	County Hall,Newport	Security of Buildings	33.00	W Hurst and Son
Revenue	Resources	Central Services	Support Services	GPC	25.09.2025	County Hall,Newport	Delegated Minor Maintenance	11.65	AMZNMktplace D84400NF5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2025	Island Learning Centre	General Educational Materials	66.27	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2025	Island Learning Centre	Catering Purchases	53.02	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2025	Island Learning Centre	Medical Fees and Staff Welfare	13.25	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	General Educational Materials	64.84	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	General Educational Materials	95.84	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Catering Purchases	76.67	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Medical Fees and Staff Welfare	19.17	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	General Educational Materials	-13.32	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	General Educational Materials	111.56	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2025	Island Learning Centre	General Educational Materials	5.42	AMAZON 1M1436OJ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2025	Island Learning Centre	General Educational Materials	4.16	AMAZON 1M1436OJ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2025	Island Learning Centre	General Educational Materials	10.58	AMAZON 1M1436OJ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2025	Island Learning Centre	General Educational Materials	108.75	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2025	Island Learning Centre	Consumable Cleaning Materials	17.90	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2025	Island Learning Centre	General Educational Materials	106.51	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2025	Island Learning Centre	Catering Purchases	85.21	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2025	Island Learning Centre	Medical Fees and Staff Welfare	21.30	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.09.2025	Island Learning Centre	General Educational Materials	110.32	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.09.2025	Island Learning Centre	Catering Purchases	88.25	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.09.2025	Island Learning Centre	Medical Fees and Staff Welfare	22.06	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.09.2025	AD QA & Practice Development	Travel Expenses	170.45	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.09.2025	AD QA & Practice Development	Travel Expenses	-106.00	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.09.2025	AD QA & Practice Development	Travel Expenses	-25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.09.2025	Community Equipment Service - Childrens	Travel Expenses	7.60	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.09.2025	Community Equipment Service - Childrens	Travel Expenses	8.55	AIRPAY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2025	AD QA & Practice Development	Travel Expenses	-151.00	Trainline
Revenue	Community Services	Central Services	Central Services to the Public	GPC	16.09.2025	Coroner	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.09.2025	ASC County Hall office costs	Catering Purchases	6.49	LIDL GB NEWPORT ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.09.2025	ASC County Hall office costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.09.2025	Programme Management Office	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2025	Plean Dene	Catering Purchases	19.25	AMAZON ZT0U67124
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2025	Plean Dene	Catering Purchases	22.27	WWW.AMAZON. ZT9PF3V84
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2025	Plean Dene	Catering Purchases	13.93	AMAZON ZT4NV09Q4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.09.2025	DW Legacy	Professional Services	70.05	EB GEM CONFERENCE 202
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.09.2025	Ventnor Library	General Materials	172.45	SP AIRCONCENTRE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	19.09.2025	Public Lib Central	General Materials	34.99	AMAZON JP1HE02C5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	19.09.2025	Public Lib Central	Stationery	44.90	AMZNMktplace TW6648CV5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	20.09.2025	Public Lib Central	Purchase of Books	31.37	AMAZON UK GL70Y1ZG5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	22.09.2025	Public Lib Central	General Materials	44.99	ISLEFINDIT
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	25.09.2025	Public Lib Central	General Materials	15.82	AMZNMktplace 026AJ2I15
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2025	Beaulieu House	Clothing & Laundry	29.58	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Beaulieu House	General Materials	34.07	AMZNMktplace RK7HO6U14
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2025	Training - Childrens	Catering Purchases	154.17	FRENCH FRANKS FOOD CO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2025	Training - Childrens	Catering Purchases	154.17	FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Beaulieu House	General Materials	36.64	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Beaulieu House	General Materials	28.28	AMZNMktplace 581SX1AZ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2025	Beaulieu House	General Materials	52.48	AMZNMktplace P35ES2CV5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2025	Beaulieu House	General Materials	142.17	PAYPAL WOOD PRINTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.09.2025	Wightcare	Payments to/Aid Provided to Clients	66.50	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.09.2025	Wightcare	Operational Equipment	90.00	AMZNMktplace 081X48KG5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	6.93	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	75.43	CLR kidsandcodirect.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	19.99	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	98.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	71.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	162.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Childrens Assess & Safeguarding Team	Travel Expenses	137.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	10.00	BOOKING #37858165
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	23.04	UBER EATS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	19.70	UBER EATS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2025	Reviewing Officer	Travel Expenses	57.60	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Reviewing Officer	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2025	Reviewing Officer	Public Transport Fares	117.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2025	Reviewing Officer	Travel Expenses	58.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2025	Reviewing Officer	Training	28.00	SCC LEARNING MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.09.2025	Youth Justice Service	Unallocated PCard Expenses	65.00	PAYPAL RJC LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	16.09.2025	Youth Justice Service	Client Expenses	17.99	Argos
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.09.2025	Youth Justice Service	Public Transport Fares	43.05	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	16.09.2025	Human Resources	Catering Purchases	30.15	ALDI 87 775
Revenue	Resources	Central Services	Support Services	GPC	16.09.2025	Human Resources	Catering Purchases	40.95	BOOKER LTD - 38578204
Revenue	Resources	Central Services	Support Services	GPC	19.09.2025	Human Resources	Travel Expenses	46.40	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	09.09.2025	ICT Cyber Security	Staff Hotel & Accommodation Costs	140.83	BKG HOTEL AT BOOKING.COM
Revenue	Resources	Central Services	Support Services	GPC	09.09.2025	ICT Cyber Security	Public Transport Fares	90.92	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.09.2025	IASCC Team	Office Equipment	12.32	AMZNMktplace RQ8JI4485

Revenue	Resources	Central Services	Support Services	GPC	17.09.2025	IT Software Development	Computer Software Licencing	7.58	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.09.2025	ICT Contracts	Computer Software Licencing	25.02	GRAMMARLY CO QQZEVKQ
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	94.98	AMAZON EX7245LF5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	7.50	AMAZON 5V8R93A95
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.09.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	44.13	AMAZON WQ9YS2I45
Revenue	Resources	Central Services	Support Services	GPC	19.09.2025	ICT Infrastructure	Purchase of Books	36.67	AMZNBusiness SG7PH6XU5
Revenue	Resources	Central Services	Support Services	GPC	22.09.2025	ICT CCR	Computer Software & Consumables	35.62	AMZNMktplace 6G92Q3T25
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.09.2025	IASCC Team	Office Equipment	12.32	AMZNMktplace 0B9502GK5
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.09.2025	Disability Access Funding	General Educational Materials	36.54	PIX Sensoryeducation
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	16.09.2025	Early Years Team	Marketing Costs	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.09.2025	Early Years Team	Marketing Costs	25.00	VOUCHER EXPRESS
Revenue	Community Services	Planning services	Building Control	GPC	28.08.2025	Building Control chargeable	Vehicle Maintenance Costs	230.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	28.08.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	20.30	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.08.2025	S17 Child Protection	Vehicle Maintenance Costs	160.00	SumUp A j Green haulage
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	29.08.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	83.33	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	14.00	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2025	Beaulieu House	Vehicle Maintenance Costs	120.00	SumUp A j Green haulage
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.09.2025	S17 Child Protection	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	15.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2025	Wightcare	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	15.09.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2025	Wightcare	Vehicle Maintenance Costs	91.95	SumUp A j Green haulage
Revenue	Community Services	Planning services	Building Control	GPC	15.09.2025	Building Control chargeable	Vehicle Maintenance Costs	66.67	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	17.09.2025	Building Control chargeable	Vehicle Maintenance Costs	18.52	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	272.00	RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.09.2025	Rights of Way Operations	Vehicle Maintenance Costs	78.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.09.2025	Community Outreach	Vehicle Maintenance Costs	65.83	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.09.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.72	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Community Equipment Service - Childrens	Support Children	37.58	THREE POSTS LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Reviewing Officer	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2025	Community Equipment Service - Childrens	Transport of Clients	108.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2025	Community Equipment Service - Childrens	Accommodation Costs - Service Users	79.03	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Children in Care Team	Public Transport Fares	7.90	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2025	Community Equipment Service - Childrens	Transport of Clients	-52.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2025	Community Equipment Service - Childrens	Transport of Clients	88.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2025	Community Equipment Service - Childrens	Support Children	40.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Children in Care Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2025	Community Equipment Service - Childrens	Support Children	53.80	Jump Inc Bicester
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Children in Care Team	Staff Hotel & Accommodation Costs	94.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Community Equipment Service - Childrens	Support Children	150.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Community Equipment Service - Childrens	Transport of Clients	369.00	SOUTH VEC - NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Community Equipment Service - Childrens	Transport of Clients	110.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	19.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	41.57	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	3.16	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	7.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	9.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	8.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	10.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	3.16	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Staff Hotel & Accommodation Costs	87.10	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	13.00	Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Children in Care Team	Public Transport Fares	53.87	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Transport of Clients	281.52	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Transport of Clients	28.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Accommodation Costs - Service Users	27.18	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2025	Children in Care Team	Public Transport Fares	18.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Transport of Clients	99.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Accommodation Costs - Service Users	88.38	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Transport of Clients	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Children in Care Team	Public Transport Fares	55.29	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Children in Care Team	Public Transport Fares	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2025	Community Equipment Service - Childrens	Support Children	40.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2025	Community Equipment Service - Childrens	Support Children	40.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2025	Training - Childrens	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2025	Training - Childrens	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2025	Children in Care Team	Staff Hotel & Accommodation Costs	124.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Public Transport Fares	-46.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	259.42	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Service Management (C&F)	Vehicle Hire External	172.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Leaving Care Team	Vehicle Hire External	166.55	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	137.48	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	126.56	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Leaving Care Team	Vehicle Hire External	122.88	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	116.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	114.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	114.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Leaving Care Team	Vehicle Hire External	114.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	111.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Leaving Care Team	Vehicle Hire External	98.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	87.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	85.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	85.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	85.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	83.77	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	82.44	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	64.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Leaving Care Team	Vehicle Hire External	64.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	62.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Transport of Clients	62.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Leaving Care Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	48.90	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Leaving Care Team	Vehicle Hire External	35.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	24.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Vehicle Hire External	58.48	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2025	Community Equipment Service - Childrens	Transport of Clients	69.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2025	Children in Care Team	Public Transport Fares	55.29	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Community Equipment Service - Childrens	Transport of Clients	48.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Transport of Clients	39.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Transport of Clients	262.97	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Accommodation Costs - Service Users	56.08	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Transport of Clients	92.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Support Children	105.29	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Support Children	40.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Community Equipment Service - Childrens	Transport of Clients	86.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Community Equipment Service - Childrens	Accommodation Costs - Service Users	84.98	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	243.00	BRITTANY FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Community Equipment Service - Childrens	Transport of Clients	71.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	24.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	32.69	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	14.04	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	24.17	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	19.10	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.09.2025	ASC Social Work Apprentices	Public Transport Fares	30.54	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.09.2025	ASC Social Work Apprentices	Public Transport Fares	10.18	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.09.2025	Integrated Locality Services - West/Cent	Public Transport Fares	78.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.09.2025	ASC Social Work Apprentices	Public Transport Fares	20.14	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.09.2025	ASC Social Work Apprentices	Public Transport Fares	20.14	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.09.2025	ASC Social Work Apprentices	Public Transport Fares	17.79	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.09.2025	ASC Social Work Apprentices	Public Transport Fares	17.79	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.09.2025	ASC Social Work Apprentices	Public Transport Fares	17.79	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.09.2025	ASC Social Work Apprentices	Public Transport Fares	-16.60	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.09.2025	ASC Social Work Apprentices	Public Transport Fares	10.18	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.09.2025	ASC Social Work Apprentices	Public Transport Fares	10.18	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2025	Beaulieu House	Catering Purchases	193.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2025	Beaulieu House	Catering Purchases	231.47	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2025	Beaulieu House	Catering Purchases	172.98	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Beaulieu House	General Materials	5.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Beaulieu House	General Materials	102.33	AMZNMktplace ZT2HP4KG4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Beaulieu House	General Materials	162.95	Online Home Shop Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Beaulieu House	Catering Purchases	234.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2025	Beaulieu House	Catering Purchases	159.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2025	Beaulieu House	General Materials	45.98	AMZNMktplace YR4W93A45
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2025	Beaulieu House	Catering Purchases	194.73	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Beaulieu House	Catering Purchases	77.18	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2025	Beaulieu House	Catering Purchases	21.48	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2025	Beaulieu House	General Materials	38.15	AMAZON P39PD9C35
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Beaulieu House	Catering Purchases	10.50	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Beaulieu House	Catering Purchases	224.24	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Beaulieu House	Catering Purchases	20.52	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Beaulieu House	Unallocated PCard Expenses	3.97	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Beaulieu House	Unallocated PCard Expenses	14.99	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Beaulieu House	Catering Purchases	271.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Beaulieu House	General Materials	4.67	eBay O 26-13595-93420
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	01.09.2025	Learning & Development Running Costs	Catering Purchases	1.65	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.09.2025	ASC WFD	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	12.09.2025	ASC WFD	Training	150.00	WP Edge Training Ltd
Revenue	Community Services	Planning services	Economic Development	GPC	08.09.2025	Sandown Town Hall YIF	Office Equipment	3,498.33	IKEA LTD SHOP ONLINE
Revenue	Community Services	Planning services	Economic Development	GPC	11.09.2025	Sandown Town Hall YIF	Office Equipment	250.00	WWW.ARENAMIRRORS.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.09.2025	Cllr Gary Peace	Furniture and Fittings	40.53	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Community Equipment Service - Childrens	Clothing & Laundry	44.00	MATALAN ECOM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Community Equipment Service - Childrens	Clothing & Laundry	17.98	Shoe Zone Retail Ltd.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.08.2025	Community Equipment Service - Childrens	Furniture and Fittings	208.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2025	Community Equipment Service - Childrens	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Community Equipment Service - Childrens	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Community Equipment Service - Childrens	Furniture and Fittings	87.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Community Equipment Service - Childrens	Furniture and Fittings	15.00	Argos
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.09.2025	Community Equipment Service - Childrens	Transport of Clients	50.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.09.2025	Community Equipment Service - Childrens	Travel Expenses	36.73	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.09.2025	Community Equipment Service - Childrens	Travel Expenses	125.82	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2025	Community Equipment Service - Childrens	Furniture and Fittings	-78.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.09.2025	Community Equipment Service - Childrens	Travel Expenses	62.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Community Equipment Service - Childrens	Travel Expenses	106.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2025	Community Equipment Service - Childrens	Travel Expenses	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2025	Community Equipment Service - Childrens	Travel Expenses	10.30	TRAINLINE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	01.09.2025	Rights of Way Operations	Payment to Private Contractors	399.99	PARKERBRAND.COM
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.08.2025	Newport Harbour Account	Operational Equipment	167.94	PIRTEK - Isle of Wight
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.09.2025	Newport Harbour Account	Operational Equipment	9.73	TOOLSTATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.09.2025	Newport Harbour Account	Operational Equipment	25.02	B & Q 1163
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.09.2025	Newport Harbour Account	Operational Equipment	13.07	VECTAWARM(IOW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.09.2025	Newport Harbour Account	Operational Equipment	12.45	French Franks Food Co
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.09.2025	Newport Harbour Account	Operational Equipment	6.83	The Terrace Rooms
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.08.2025	The Heights	Operational Equipment	219.98	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.08.2025	The Heights	Maintenance of Operational Equipment	18.46	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.09.2025	The Heights	Operational Equipment	41.66	AMZNMktplace RK1VM02B4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.09.2025	The Heights	Stock Purchases	21.00	Amazon.co.uk ZT5LK4NC4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.09.2025	The Heights	Operational Equipment	99.16	AMZNMktplace ZT2WV2N84
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.09.2025	The Heights	Maintenance of Operational Equipment	22.48	AMZNMktplace ZT0J529O4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.09.2025	The Heights	Operational Equipment	11.66	AMZNMktplace ZT82E0904
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.09.2025	The Heights	Operational Equipment	34.98	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.09.2025	The Heights	Operational Equipment	74.99	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2025	The Heights	Maintenance of Operational Equipment	14.06	AMZNMktplace CI8XI9KQ5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2025	The Heights	Operational Equipment	57.50	Amazon.co.uk Z67IO2J85
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.09.2025	The Heights	Operational Equipment	37.49	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.09.2025	The Heights	Operational Equipment	26.66	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.09.2025	The Heights	Operational Equipment	8.29	AMZNMktplace TI5L04645
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.09.2025	The Heights	Maintenance of Operational Equipment	63.16	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.09.2025	The Heights	Maintenance of Operational Equipment	7.37	AMZNMktplace 7L1FW3TV5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.09.2025	The Heights	Maintenance of Operational Equipment	25.73	AMZNMktplace TJ2OC32W5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.09.2025	The Heights	Maintenance of Operational Equipment	43.20	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.09.2025	The Heights	Maintenance of Operational Equipment	27.49	AMZNMktplace Y16ML18Q5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.09.2025	The Heights	Maintenance of Operational Equipment	28.73	AMZNMktplace YE0J68WJ5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.09.2025	The Heights	Maintenance of Operational Equipment	64.56	SP RS CLEANING MACHINE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.09.2025	The Heights	Maintenance of Operational Equipment	25.30	AMZNMktplace UT4WD8EH5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.09.2025	The Heights	Maintenance of Operational Equipment	24.00	WOODS TRADE SUPPLY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.09.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	250.00	WWW.LUCASHOUSEHOTEL.CO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.09.2025	Specialist Teacher Advisors	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.09.2025	Specialist Teacher Advisors	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.09.2025	Specialist Teacher Advisors	Public Transport Fares	81.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.09.2025	Specialist Teacher Advisors	Public Transport Fares	102.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.09.2025	Specialist Teacher Advisors	General Educational Materials	11.65	AMAZON UK Z86V92JB4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2025	School Improvement	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2025	School Improvement	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.09.2025	Specialist Teacher Advisors	General Educational Materials	14.99	SP RNIB ENTEPRISES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.09.2025	Specialist Teacher Advisors	General Educational Materials	15.98	SIGHT SCOTLAND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.09.2025	Specialist Teacher Advisors	General Educational Materials	9.25	SP RNIB ENTEPRISES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.09.2025	Specialist Teacher Advisors	General Educational Materials	150.50	HUMANWARE EUROPE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.09.2025	Specialist Teacher Advisors	General Educational Materials	12.00	HUMANWARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.09.2025	Speech, Language and Communication	Licences	70.00	WWW.ELKLAN.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	63.30	AMZNMktplace RK7HT34Z4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	31.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	45.83	AMZNMktplace RK4WC5T94
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	31.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	60.93	ONETOUCHSU O #10766
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	74.92	AMZNMktplace ZT8U73OE4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	57.37	AMZNMktplace ZT35E8024
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	109.98	AMZNMktplace ZT54K3AC4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.09.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	33.25	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.09.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	33.25	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	138.76	AMZNMktplace 567CF7KF5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	100.77	Elixir Garden Supplies
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	-32.42	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	62.92	AMZNMktplace HK9H80XO5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.09.2025	Dinosaur Isle Museum (Sandown Geology)	Publications	60.97	JOHN WILEY & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.09.2025	Dinosaur Isle Museum (Sandown Geology)	Training	90.00	PALASS 3704X349 WEB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.09.2025	Dinosaur Isle Museum (Sandown Geology)	Training	150.00	PALASS 3412X352 WEB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.09.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	-6.13	EB WORKING WITH CHILD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.09.2025	Strategic Dir-Waste, Envirnmt & Planning	Catering Equipment	30.00	FRENCH FRANKS FOOD CO
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.09.2025	Strategic Dir-Waste, Envirnmt & Planning	Catering Equipment	7.50	FRENCH FRANKS FOOD CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.09.2025	ASC County Hall office costs	Licences	29.40	Microsoft-G113527667
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.09.2025	Strategic Dir-Waste, Envirnmt & Planning	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2025	Education and Inclusion Service	General Materials	10.82	AMAZON ZT0OM79C4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2025	Education and Inclusion Service	Training	165.00	WWW.AEWMWEB.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Education and Inclusion Service	Public Transport Fares	90.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2025	Education and Inclusion Service	Public Transport Fares	33.40	REDFUNNEL.CO.UK

Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	375.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	996.55	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	439.94	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	580.18	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	PP AJAYKRUPALT
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	700.00	PP AJAYKRUPALT
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	1,307.97	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	587.83	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00	PP AJAYKRUPALT
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	316.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	979.09	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	333.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	583.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,316.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	659.17	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	316.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	410.00	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	341.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	860.09	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	83.33	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	566.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	50.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	99.42	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	233.72	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	554.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.09.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	583.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	277.08	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	583.33	SQ AJAY KRUPA LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	1,018.18	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	320.54	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	26.93	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	798.29	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	113.03	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	1,133.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	298.31	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2025	Homelessness Support	Transport of Clients	64.89	TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	118.98	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2025	Homelessness Support	Transport of Clients	95.51	TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	69.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.09.2025	Westminster House	Catering Purchases	81.96	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2025	In-house Fostering	Stationery	24.15	AMZNMktplace ZT7MO4ZI4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2025	Reviewing Officer	Travel Expenses	50.00	AIR CARRI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Reviewing Officer	Travel Expenses	51.36	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Community Equipment Service - Childrens	Staff Hotel & Accommodation Costs	51.36	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.09.2025	Youth Justice Service	Public Transport Fares	51.37	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	16.09.2025	Youth Justice Service	Public Transport Fares	68.00	DEAN TAXIS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	18.09.2025	Youth Justice Service	Public Transport Fares	69.00	Zettle_ Eddie Hall
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2025	Saxonbury	Catering Purchases	28.47	AMZNMktplace QK4QH93V5
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	27.08.2025	Parking Attendants	Clothing & Laundry	55.44	SMI INT GROUP LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.09.2025	Ferry Operation	Training	330.00	FLYING FISH
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	17.09.2025	Mental Health Other ST Support 18-64	Client Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	17.09.2025	Mental Health Other ST Support 18-64	Client Expenses	150.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	23.09.2025	Mental Health Other ST Support 18-64	Client Expenses	30.00	ALPHA IOW
Revenue	Resources	Central Services	Support Services	GPC	03.09.2025	Specialist Cross-Council Training	Training	375.25	WWW.HEALTH & FITNESS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.09.2025	6th Form Funding	Training	375.25	WWW.HEALTH & FITNESS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.09.2025	The Heights	Clothing & Laundry	52.46	NEXT DIRECTORY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2025	Medina Theatre	Operational Equipment	19.55	POST OFFICE COUNTERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.08.2025	Medina Theatre	Payment to Private Contractors	42.93	TESCO STORES 5567
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.08.2025	Medina Theatre	Payment to Private Contractors	149.50	MR TS SNACKS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.09.2025	Medina Theatre	Payment to Private Contractors	87.36	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.09.2025	Medina Theatre	Operational Equipment	6.66	AMAZON RK93X2294
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.09.2025	Medina Theatre	Operational Equipment	10.37	WWW.AMAZON. RK5PE8SW4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.09.2025	Medina Theatre	Payment to Private Contractors	76.44	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.09.2025	Medina Theatre	Payment to Private Contractors	301.00	FACEBK B5YRYWUP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.09.2025	Medina Theatre	Payment to Private Contractors	206.05	FACEBK 4ZY7QXYP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.09.2025	Medina Theatre	Payment to Private Contractors	22.99	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.09.2025	Medina Theatre	Payment to Private Contractors	23.49	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.09.2025	Medina Theatre	Payment to Private Contractors	314.98	FACEBK QPQFUXGP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.09.2025	Medina Theatre	Payment to Private Contractors	76.44	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.09.2025	Medina Theatre	Payment to Private Contractors	65.52	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.09.2025	Medina Theatre	Payment to Private Contractors	76.44	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.09.2025	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	24.09.2025	Service Management (C&F)	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Planning services	Economic Development	GPC	02.09.2025	Economic Development	Unallocated PCard Expenses	17.95	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	64.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Community Equipment Service - Childrens	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2025	Community Equipment Service - Childrens	Public Transport Fares	16.32	Trainline
Revenue	Resources	Central Services	Support Services	GPC	01.09.2025	ICT Management	Public Transport Fares	201.57	TRAINLINE

Revenue	Resources	Central Services	Support Services	GPC	05.09.2025	ICT Cyber Security	Computer Purchase & Rental	330.00	DEEPNET SECURITY
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	08.09.2025	Public Lib Central	Operational Equipment	33.32	AMZNMktplace ZT57R19Y4
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	10.09.2025	A.O.N.B.	Advertising & Publicity	12.83	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	22.09.2025	ICT Infrastructure	Computer Software Licencing	1,304.09	COCOBOLO SOFTWARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.09.2025	Pupil Premium Managed Centrally	Purchase of Books	49.99	CORAMBAAF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.09.2025	Elections	Unallocated PCard Expenses	50.00	FACEBK XXEFLZLVF2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2025	Community Equipment Service - Childrens	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.09.2025	Community Equipment Service - Childrens	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Community Equipment Service - Childrens	Support Children	121.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Community Equipment Service - Childrens	Support Children	60.00	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2025	Children with Disabilities	Public Transport Fares	43.67	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.09.2025	Community Equipment Service - Childrens	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	10.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2025	Community Equipment Service - Childrens	Support Children	15.75	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	04.09.2025	Learning & Development Running Costs	Catering Purchases	4.45	TESCO STORES 5567
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	04.09.2025	Community Support Officers	Training	158.00	THRIIVER LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	05.09.2025	Learning & Development Running Costs	Office Equipment	306.91	AMZNMktplace ZT3L45A34
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.09.2025	Learning & Development Running Costs	Unallocated PCard Expenses	125.00	LAND DATA CIC
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2025	Training - Childrens	Training	90.00	WWW.SOTON.AC.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.09.2025	Learning & Development Running Costs	Catering Purchases	17.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.09.2025	Learning & Development Running Costs	Catering Purchases	8.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.09.2025	Learning & Development Running Costs	Catering Purchases	2.10	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	16.09.2025	Specialist Cross-Council Training	Training	600.00	SERCO SSC
Revenue	Resources	Central Services	Support Services	GPC	16.09.2025	Specialist Cross-Council Training	Training	600.00	SERCO SSC
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	17.09.2025	Learning & Development Running Costs	Catering Purchases	2.69	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Training - Childrens	Training	90.00	WWW.SOTON.AC.UK
Revenue	Resources	Central Services	Support Services	GPC	19.09.2025	L&D Officers	Public Transport Fares	129.87	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	19.09.2025	L&D Officers	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2025	Training - Childrens	Training	132.00	WWW.COURSEBEETLE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.09.2025	Learning & Development Running Costs	General Materials	22.07	BUSY BEE GARDEN CENTRE
Revenue	Resources	Central Services	Support Services	GPC	23.09.2025	L&D Officers	Public Transport Fares	-55.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.09.2025	Learning & Development Running Costs	Catering Purchases	28.12	AMZNMktplace DQ0LT3225
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.09.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.09.2025	Medina Leisure Centre	Stock Purchases	295.49	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.09.2025	Medina Leisure Centre	Stock Purchases	539.34	BOOKER LTD - 38578204
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.09.2025	Commercial Sales Team	Advertising & Publicity	77.83	THE RANGE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2025	Commercial Sales Team	Advertising & Publicity	28.09	AMZNMktplace N873A9GM5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.09.2025	Commercial Sales Team	Advertising & Publicity	500.00	WESSEX CANCER SUPPORT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.09.2025	The Heights	Operational Equipment	14.98	AMAZON CU77J2TL5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.09.2025	The Heights	Operational Equipment	32.47	AMAZON Z28171WM4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.08.2025	Island Learning Centre	Grounds Maintenance	16.00	AMAZON R41NG7UX4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.08.2025	Island Learning Centre	Stationery	1,286.98	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.08.2025	Island Learning Centre	Stationery	14.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.08.2025	Island Learning Centre	Minor Works	54.19	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.08.2025	Island Learning Centre	Stationery	59.40	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.08.2025	Island Learning Centre	Stationery	21.84	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.08.2025	Island Learning Centre	Stationery	319.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.08.2025	Island Learning Centre	Stationery	39.97	AMAZON RK4RU8LC4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.08.2025	Island Learning Centre	Stationery	4.99	AMAZON RK4RU8LC4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2025	Island Learning Centre	Stationery	142.20	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2025	Island Learning Centre	Stationery	35.62	AMAZON ZT9273LH4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2025	Island Learning Centre	Stationery	3.90	AMAZON ZT9NQ1NN4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2025	Island Learning Centre	Stationery	76.28	AMAZON ZT8715NZ4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.09.2025	Island Learning Centre	Stationery	524.23	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.09.2025	Island Learning Centre	Consumable Cleaning Materials	24.17	IKEA LTD 125 SOUTHAMPT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Consumable Cleaning Materials	11.24	AMAZON ZT6XE12W4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Training	93.48	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Stationery	29.25	AMAZON ZT6C287Q4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Unallocated PCard Expenses	100.65	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Training	79.28	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2025	Island Learning Centre	Stationery	12.19	AMAZON ZT8U999U4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	Stationery	67.58	AMAZON V060Y8W15
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	Stationery	5.67	AMAZON 8R88978Z5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	General Educational Materials	116.58	AMAZON K07XH2EU5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	General Educational Materials	19.78	AMAZON 7K50W7V35
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	General Educational Materials	26.24	AMAZON QM0IQ4HB5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	Stationery	79.90	AMAZON DL7NH3RD5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2025	Island Learning Centre	Catering Equipment	60.98	AMAZON UO2PP0CN5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2025	Island Learning Centre	Catering Equipment	6.66	AMAZON LU8C26GR5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2025	Island Learning Centre	Catering Equipment	49.62	AMAZON 2W8VP2345
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2025	Island Learning Centre	Catering Equipment	33.11	AMAZON MG74P97W5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2025	Island Learning Centre	General Educational Materials	231.60	Amazon.co.uk 081C557T5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2025	Island Learning Centre	Catering Purchases	6.22	AMAZON 2321H8KX5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2025	Island Learning Centre	Stationery	623.67	Forest View Nursery
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2025	Island Learning Centre	Stationery	1,623.04	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2025	Island Learning Centre	Stationery	28.99	AMAZON 3W4RY2BO5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.09.2025	Island Learning Centre	Unallocated PCard Expenses	160.00	PAYPAL FOODTC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.09.2025	Island Learning Centre	Unallocated PCard Expenses	183.92	PAYPAL SITE KING

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.09.2025	Island Learning Centre	Catering Purchases	389.80	Haydens
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2025	Island Learning Centre	Stationery	7.84	AMAZON QT4NP1X35
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	128.94	AMAZON AE0NS6OE5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Office Equipment	181.67	AMAZON JW2HJ6P15
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	8.94	AMAZON 8275T95V5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	95.00	AmznB2BPrime IW2LL7A25
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	138.00	AMAZON 9593X04I5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Furniture and Fittings	53.33	AMZNMktplace ND7AJ7A55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	75.05	AMZNMktplace SN2CX6BC5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	43.60	AMZNMktplace Q237C2PY5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	30.44	AMZNMktplace 804J791R5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	14.12	AMZNMktplace Z28IJ16A4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	Stationery	147.61	AMAZON 2X8KS3J25
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2025	Island Learning Centre	General Educational Materials	73.74	AMZNMktplace WB0JM7AA5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	22.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.09.2025	Community Equipment Service - Childrens	Charges from Independent Providers	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Community Equipment Service - Childrens	Transport of Clients	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2025	Community Equipment Service - Childrens	Transport of Clients	19.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2025	Community Equipment Service - Childrens	Charges from Independent Providers	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Community Equipment Service - Childrens	Support Children	99.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Community Equipment Service - Childrens	Support Children	66.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	-11.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2025	Community Equipment Service - Childrens	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2025	Community Equipment Service - Childrens	Support Children	66.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Community Equipment Service - Childrens	Transport of Clients	12.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2025	Community Equipment Service - Childrens	Transport of Clients	23.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Transport of Clients	23.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2025	Community Equipment Service - Childrens	Transport of Clients	12.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Transport of Clients	23.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Transport of Clients	12.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Transport of Clients	23.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Transport of Clients	12.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2025	Community Equipment Service - Childrens	Transport of Clients	180.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Community Equipment Service - Childrens	Transport of Clients	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Community Equipment Service - Childrens	Transport of Clients	2.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Community Equipment Service - Childrens	Transport of Clients	108.00	SQ CALIN DEAC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Community Equipment Service - Childrens	Transport of Clients	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2025	Community Equipment Service - Childrens	Support Children	66.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Stationery	13.28	eBay O 21-13606-76891
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	02.09.2025	Accountancy Team	Public Transport Fares	124.78	Trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	03.09.2025	Chief Executive	Catering Purchases	2.85	SAINSBURYS S/MKTS
Revenue	Chief Executive	Central Services	Support Services	GPC	12.09.2025	Chief Executive	Public Transport Fares	34.33	Trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	16.09.2025	Chief Executive	Public Transport Fares	21.08	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.09.2025	Cllr Philip Jordan	Members Off Island Travel	21.07	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.09.2025	Cllr Philip Jordan	Members Off Island Travel	15.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2025	Gouldings Resource Centre	Catering Purchases	151.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2025	HM Prison Care	General Materials	6.88	AMZNMktplace RK2EL4D84
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2025	HM Prison Care	General Materials	21.64	AMZNMktplace RK2FK1SW4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2025	HM Prison Care	General Materials	20.27	AMZNMktplace RK9723SL4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2025	HM Prison Care	General Materials	6.66	AMZNMktplace RK6UI6W54
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2025	HM Prison Care	General Materials	148.39	AMAZON RK2IM1RT4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2025	HM Prison Care	General Materials	74.17	AMZNMktplace RK1CA1RH4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2025	HM Prison Care	General Materials	20.04	Amazon.co.uk RK5KO5WQ4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.09.2025	Gouldings Resource Centre	Catering Purchases	131.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.09.2025	HM Prison Care	General Materials	55.27	AMZNMktplace Z82JN0OO4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.09.2025	HM Prison Care	General Materials	19.35	AMZNMktplace Z81KA2ZL4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.09.2025	HM Prison Care	General Materials	44.09	AMZNMktplace Z88VW5ZE4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2025	Gouldings Resource Centre	Catering Purchases	156.46	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2025	Gouldings Resource Centre	Catering Equipment	43.69	AMZNMktplace 2Z8B533J5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.09.2025	Gouldings Resource Centre	Operational Equipment	113.68	AMZNMktplace 0T2T64BY5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2025	Gouldings Resource Centre	Catering Purchases	113.39	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2025	Gouldings Resource Centre	Operational Equipment	32.47	AMZNMktplace 2B2X06XO5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2025	Gouldings Resource Centre	Operational Equipment	17.47	AMZNMktplace C05B05BX5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2025	Gouldings Resource Centre	Operational Equipment	57.85	Amazon.co.uk CM5MG5JT5
Revenue	Resources	Central Services	Support Services	GPC	25.09.2025	Litigation Costs	Legal Fees - Other Parties	1.25	FIND A WILL
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	28.08.2025	Other Grounds Maintenance	Operational Equipment	8.40	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.08.2025	Beach Safety	Operational Equipment	14.97	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	28.08.2025	Other Grounds Maintenance	Operational Equipment	34.00	JD PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.09.2025	Other Grounds Maintenance	Operational Equipment	100.00	CIVIL ENFORCEMENT

Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	09.09.2025	Other Grounds Maintenance	Operational Equipment	27.72	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.09.2025	Other Grounds Maintenance	Operational Equipment	300.00	ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.09.2025	Other Grounds Maintenance	Operational Equipment	18.74	HALFORDS 0454
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.09.2025	Other Grounds Maintenance	Operational Equipment	67.44	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.09.2025	Play Areas Health & Safety work	Operational Equipment	72.90	RED FUNNEL GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	18.09.2025	Other Grounds Maintenance	Operational Equipment	3.83	B & Q 1163
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.09.2025	Electoral Registration Office	Public Transport Fares	50.98	TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.09.2025	Electoral Registration Office	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Beaulieu House	Operational Equipment	33.33	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Beaulieu House	Minor Works	30.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Beaulieu House	Licences	145.42	TVLICENSING.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	54.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	131.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	50.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	50.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	250.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	100.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	69.00	BKG HOTEL AT BOOKING.COM
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	Strategic Assets Team	Security of Buildings	42.83	Timpson Ltd 1004
Revenue	Resources	Central Services	Support Services	GPC	10.09.2025	Strategic Assets Team	Security of Buildings	5.00	The Lock Shop
Revenue	Resources	Central Services	Support Services	GPC	11.09.2025	Corporate Stores	Furniture and Fittings	12.06	SCREWFIX DIRECT
Revenue	Resources	Central Services	Support Services	GPC	15.09.2025	Corporate Stores	Furniture and Fittings	14.99	SCREWFIX DIR LTD
Revenue	Resources	Central Services	Support Services	GPC	15.09.2025	Corporate Stores	Furniture and Fittings	16.57	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	15.09.2025	Strategic Assets Team	Security of Buildings	8.33	Timpson Ltd 1004
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2025	Learning & Development Resource Ctr	Public Transport Fares	184.70	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	24.09.2025	Westridge, Ryde	Furniture and Fittings	17.93	AMZNMktplace GG2C22P45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2025	Gouldings Resource Centre	Fixtures and Fittings	15.13	AMZNMktplace R47XS6794
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2025	Gouldings Resource Centre	Grounds Maintenance	55.85	HONNOR AND JEFFREY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2025	Gouldings Resource Centre	Catering Equipment	32.98	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.08.2025	Gouldings Resource Centre	Catering Purchases	130.39	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2025	Gouldings Resource Centre	Licences	75.00	WWW.OFCOM.ORG.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.09.2025	Gouldings Resource Centre	Catering Purchases	159.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2025	Gouldings Resource Centre	Catering Purchases	121.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.09.2025	Gouldings Resource Centre	Catering Purchases	159.81	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2025	Gouldings Resource Centre	Grounds Maintenance	300.00	Zettle_ West Wight Windows
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2025	Gouldings Resource Centre	Catering Equipment	15.68	NISBETS UK
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.09.2025	Crematorium	Clothing & Laundry	41.66	Mountain Warehouse Ltd
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.09.2025	Crematorium	Grounds Maintenance	38.33	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.09.2025	Crematorium	Operational Equipment	16.38	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.09.2025	Crematorium	Operational Equipment	20.00	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.09.2025	Crematorium	Operational Equipment	21.87	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.09.2025	Crematorium	Sundry Office Expenses	15.20	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Permanence Team	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2025	Permanence Team	Public Transport Fares	-35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Planning services	Development Control	GPC	18.09.2025	Development Management	Sundry Office Expenses	20.26	AMZNMktplace XH2MD01X5
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2025	Director of Adult Social Services	Office Equipment	15.82	AMAZON Z80VQ1324
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	GPC	28.08.2025	Road Safety - Highways	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	GPC	28.08.2025	Road Safety - Highways	Public Transport Fares	64.75	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	GPC	28.08.2025	Road Safety - Highways	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	GPC	28.08.2025	Road Safety - Highways	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	GPC	28.08.2025	Road Safety - Highways	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	16.09.2025	Highways PFI CMT	Public Transport Fares	48.60	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	23.09.2025	Highways PFI CMT	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.08.2025	Medina Leisure Centre	Operational Equipment	15.04	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.09.2025	Medina Leisure Centre	Operational Equipment	22.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.09.2025	Medina Leisure Centre	Operational Equipment	44.28	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.09.2025	Medina Leisure Centre	Operational Equipment	15.72	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.09.2025	Medina Theatre	Operational Equipment	15.83	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.09.2025	Medina Leisure Centre	Operational Equipment	13.51	HALFORDS 0454
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.09.2025	Medina Leisure Centre	Operational Equipment	15.34	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.09.2025	Medina Leisure Centre	Operational Equipment	22.47	Amazon.co.uk Z89Y11J04
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.09.2025	Medina Leisure Centre	Operational Equipment	7.49	AMZNMktplace OO8UX2KW5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.09.2025	Medina Leisure Centre	Operational Equipment	25.31	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.09.2025	Medina Leisure Centre	Operational Equipment	44.01	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.09.2025	Medina Leisure Centre	Operational Equipment	27.61	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.09.2025	Medina Leisure Centre	Operational Equipment	174.64	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.09.2025	Medina Leisure Centre	Operational Equipment	32.31	AMZNMktplace QX4FZ5Q15
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.09.2025	Emergency Management	Public Transport Fares	23.78	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.09.2025	Emergency Management	Public Transport Fares	18.00	CURB MOBILITY LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.09.2025	Emergency Management	Public Transport Fares	18.00	SumUp Radio taxi
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.09.2025	Emergency Management	Office Equipment	314.00	WONDERWALL REF. 20934

Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.09.2025	Emergency Management	Public Transport Fares	71.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.09.2025	Emergency Management	Office Equipment	-314.00	WONDERWALL REF. 20934
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.09.2025	Emergency Management	Public Transport Fares	29.48	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.09.2025	Emergency Management	Public Transport Fares	10.20	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	24.09.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.09.2025	Museums & Collections Mgmt	Marketing Costs	46.70	NLS SECURITY SHOP INC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.09.2025	Museums & Collections Mgmt	Marketing Costs	2.50	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.09.2025	Archives	Stationery	33.32	AMAZON 4I0WS5FT5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2025	Early Help Team	Unallocated PCard Expenses	42.48	AMAZON ZT8BK8P94
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.09.2025	Westminster House	Catering Purchases	26.99	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.09.2025	Westminster House	Catering Purchases	4.70	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2025	Data & Information	General Materials	36.04	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2025	Children with Disabilities	Public Transport Fares	-77.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2025	Data & Information	Office Equipment	179.96	AMZNMktplace D70IP7DM5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.08.2025	Saxonbury	Catering Purchases	5.40	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2025	Saxonbury	Catering Purchases	22.00	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2025	Saxonbury	Catering Purchases	8.55	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2025	Saxonbury	Catering Purchases	22.81	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2025	Saxonbury	Catering Purchases	196.20	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.09.2025	Saxonbury	Catering Purchases	3.30	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2025	Saxonbury	Catering Purchases	184.73	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.09.2025	Saxonbury	Catering Purchases	6.29	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2025	Saxonbury	Catering Purchases	18.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2025	Saxonbury	Catering Purchases	191.06	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2025	Saxonbury	Catering Purchases	6.56	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2025	Saxonbury	Catering Purchases	12.51	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2025	Saxonbury	Catering Purchases	10.80	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.09.2025	Saxonbury	Catering Purchases	185.35	TESCO STORES 5567
Revenue	Community Services	Central Services	Central Services to the Public	GPC	28.08.2025	Coroner	Travel Expenses	141.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	05.09.2025	Coroner	Travel Expenses	99.50	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	12.09.2025	Coroner	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.09.2025	Director of Adult Social Services	Sundry Office Expenses	11.01	Central Convenience Stores
Revenue	Community Services	Central Services	Central Services to the Public	GPC	19.09.2025	Coroner	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	25.09.2025	Coroner	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2025	Island Learning Centre	Payments to/Aid Provided to Clients	57.27	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	04.09.2025	Business Hub - Members Support	Unallocated PCard Expenses	24.60	THE STATIONERY OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.09.2025	BCF Community Equipment Store	Operational Equipment	82.00	SHERBORNEUPHOLSTERY.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2025	AMHP Team	Travel Expenses	28.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2025	Community Equipment Service - Childrens	Transport of Clients	44.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2025	Children in Care Team	Travel Expenses	74.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2025	Community Equipment Service - Childrens	Support Children	52.95	Argos
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.09.2025	Island Learning Centre	Training	204.00	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2025	Island Learning Centre	Training	234.45	French Franks Food Co
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2025	Island Learning Centre	Catering Purchases	27.75	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2025	Island Learning Centre	Catering Purchases	74.00	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.09.2025	Island Learning Centre	Catering Purchases	90.40	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2025	Island Learning Centre	Catering Purchases	134.85	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2025	Island Learning Centre	Catering Purchases	95.95	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	Catering Purchases	150.90	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2025	Island Learning Centre	Training	16.67	WWW.THECARELEADERS.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2025	Island Learning Centre	General Educational Materials	19.95	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2025	Island Learning Centre	General Educational Materials	74.85	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2025	Island Learning Centre	Office Equipment	38.63	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.09.2025	Island Learning Centre	Postage	139.08	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.09.2025	Island Learning Centre	General Educational Materials	12.04	HOME BARGAINS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.09.2025	Fleet Income	Vehicle Maintenance Costs	3.33	POUNDLAND LTD - 1241
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	05.09.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	65.99	eBay O 26-13518-43960
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Beaulieu House	Vehicle Maintenance Costs	38.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.09.2025	Community Reablement	Vehicle Maintenance Costs	20.30	RS TYRES
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.09.2025	Council Tax	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2025	Island Learning Centre	Vehicle Hire External	224.13	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2025	Island Learning Centre	Vehicle Hire External	199.24	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2025	Island Learning Centre	Vehicle Hire External	202.18	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2025	Island Learning Centre	Vehicle Hire External	77.83	ENTERPRISE RENT A CAR
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.09.2025	Fleet Income	Vehicle Maintenance Costs	39.83	AMAZON VJ3TO83O5
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.09.2025	Transport Fleet Administration	Training	200.00	CTAUK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.09.2025	Fleet Income	Operational Equipment	11.81	I.D.M LTD O261253
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.09.2025	Transport Fleet Administration	Training	400.00	CTAUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Adoption Costs	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Adoption Costs	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Adoption Costs	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2025	Adoption Costs	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Adoption Costs	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Adoption Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2025	Adoption Costs	Public Transport Fares	9.79	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.08.2025	Shared Lives Management	Catering Purchases	45.00	Godshill Cider Barn

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.09.2025	Community Reablement	Catering Equipment	58.33	AMZNMktplace ZT6VJ27W4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2025	Plean Dene	Postage	45.00	Acclaim Logistics Limited
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.09.2025	Shared Lives Management	Catering Purchases	6.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.09.2025	Shared Lives Management	Catering Purchases	28.32	ASDA STORES 4786