

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	Physical Support - older people (65+)	5105798235	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798235	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,758.44	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798235	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798235	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798235	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798235	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798235	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798235	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105797553	13.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797553	13.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,240.03	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798235	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797678	27.11.2024	Tree Felling / Replacement	Payment to Private Contractors	1,250.00	GREENSCAPES TREE CARE & LAND
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799453	20.11.2024	Tree Felling / Replacement	Payment to Private Contractors	1,250.00	GREENSCAPES TREE CARE & LAND
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105798081	27.11.2024	Highways PFI Contract	Highways PFI Call off Costs	1,045.00	GROUNDHOGS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105798083	27.11.2024	Highways PFI Contract	Highways PFI Call off Costs	843.00	GROUNDHOGS LTD
Capital	Place	Capital	Capital	5105798147	20.11.2024	Regeneration Projects	External Design and Supervision Fees	610.00	KC TREE WORK AND FENCING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798147	20.11.2024	Tree Felling / Replacement	Payment to Private Contractors	320.00	KC TREE WORK AND FENCING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799099	27.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,663.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798024	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,030.00	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Social Support - Asylum Seeker Support	Social Support - Asylum Seeker Support	5105799602	20.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105798026	20.11.2024	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799021	27.11.2024	Adelaide Resource Centre	Consumable Cleaning Materials	210.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799022	27.11.2024	Westminster House	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797429	13.11.2024	Plean Dene	Minor Works	351.18	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798964	27.11.2024	Gouldings Resource Centre	Consumable Cleaning Materials	292.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796177	20.11.2024	Beaulieu House	Minor Works	522.77	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797428	08.11.2024	Plean Dene	Minor Works	197.72	A & M APPLIANCE CARE
Capital	Adult Services	Capital	Capital	5105798882	27.11.2024	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	3,070.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799327	29.11.2024	Roman Villa Newport	Maintenance of Operational Equipment	538.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799127	29.11.2024	Roman Villa Newport	Maintenance of Operational Equipment	2,334.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798654	27.11.2024	Tree Felling / Replacement	Payment to Private Contractors	1,302.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797603	13.11.2024	Tree Felling / Replacement	Payment to Private Contractors	4,750.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797603	13.11.2024	Tree Felling / Replacement	Payment to Private Contractors	400.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799125	29.11.2024	Tree Felling / Replacement	Payment to Private Contractors	312.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	933.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	187.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	140.00	AMAR CABS OF NEWPORT
Revenue	Resources	Central Services	Support Services	5105797928	27.11.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105798711	27.11.2024	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799516	20.11.2024	Short Breaks	Charges from Independent Providers	124.52	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796454	20.11.2024	OTAS / EOTIC	Charges from Independent Providers	720.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797211	06.11.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	720.00	JOHN CATTLE'S SKATE CLUB
Revenue	Resources	Central Services	Support Services	5105798416	20.11.2024	Properties - Other Properties	Property Services - Day to day Maintenance	175.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105798044	20.11.2024	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105798880	27.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	560.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105798891	27.11.2024	Ryde TH	Payment to Contractors - Capital	1,650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105798892	27.11.2024	Ryde TH	Payment to Contractors - Capital	1,650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105798735	22.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105798736	22.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	10,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105798737	22.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	7,260.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797514	13.11.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796916	01.11.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799506	29.11.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799502	29.11.2024	Tree Felling / Replacement	Payment to Private Contractors	750.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797513	13.11.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796253	20.11.2024	OTAS / EOTIC	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796252	20.11.2024	OTAS / EOTIC	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798332	27.11.2024	Special Discretionary Grants	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797433	15.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	385.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797435	15.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	276.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797656	15.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	368.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797039	01.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	324.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797040	01.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	324.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797431	15.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	276.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797652	13.11.2024	Support for Looked After Children CIC	Support Children	224.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798319	20.11.2024	S17 Disabled Children	Support Children	640.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798316	20.11.2024	S17 Disabled Children	Support Children	200.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798318	20.11.2024	Support for LAC CWD	Support Children	120.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798865	27.11.2024	Short Breaks	Charges from Independent Providers	632.52	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798395	20.11.2024	S17 Child Protect Support & Protection 1	Professional Services	420.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105798783	27.11.2024	Medina Theatre	Payment to Private Contractors	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796219	08.11.2024	OTAS / EOTIC	Charges from Independent Providers	2,940.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796227	08.11.2024	OTAS / EOTIC	Charges from Independent Providers	1,960.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796232	08.11.2024	OTAS / EOTIC	Charges from Independent Providers	1,470.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796229	13.11.2024	OTAS / EOTIC	Charges from Independent Providers	1,540.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796221	08.11.2024	OTAS / EOTIC	Charges from Independent Providers	1,960.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796231	08.11.2024	OTAS / EOTIC	Charges from Independent Providers	1,470.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796226	08.11.2024	OTAS / EOTIC	Charges from Independent Providers	980.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798959	27.11.2024	Short Breaks	Charges from Independent Providers	227.64	THE VECTIS RADIO 4IPS TRAINING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105796567	20.11.2024	Social Isolation/Other Other ST Support	Professional Services	539.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798017	20.11.2024	Social Isolation/Other Other ST Support	Professional Services	1,715.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105797962	20.11.2024	Social Isolation/Other Other ST Support	Professional Services	-70.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795813	20.11.2024	Social Isolation/Other Other ST Support	Professional Services	434.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798322	20.11.2024	Social Isolation/Other Other ST Support	Professional Services	1,127.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798797	27.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,890.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797630	13.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,890.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797644	13.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,260.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798795	27.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	616.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795953	06.11.2024	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport Mainstream Primary	Taxis - Contract Hire	340.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	340.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	339.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797417	20.11.2024	Home To School Transport Mainstream Primary	Taxis - Contract Hire	37.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport Mainstream Primary	Taxis - Contract Hire	952.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,201.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	2,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	705.60	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797455	20.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105798178	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105798075	20.11.2024	Parking Attendants	Operational Equipment	1,050.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797374	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797874	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798608	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799302	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799302	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798608	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797874	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797374	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797311	08.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797810	15.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798544	22.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799238	29.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105797715	22.11.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105797716	22.11.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797439	13.11.2024	Wightcare	Operational Equipment	1,900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797439	13.11.2024	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105797047	15.11.2024	Waste Contract Management	Professional Subscriptions	368.00	APSE
Revenue	Resources	Central Services	Support Services	5105798656	22.11.2024	Specialist Cross-Council Training	Training	187.00	APSE
Revenue	Community Services	Planning services	Planning Policy	5105797454	13.11.2024	Environment Act Responsibilities	Consultants Fees	12,599.08	ARC CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105797574	15.11.2024	Corporate Stores	Clothing & Laundry	19.30	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105797575	15.11.2024	Corporate Stores	Clothing & Laundry	23.90	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105797575	15.11.2024	Corporate Stores	Clothing & Laundry	45.62	ARCO LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105798255	22.11.2024	Environment officers	Operational Equipment	46.44	ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797199	20.11.2024	NHS Health Check Programme P	Payment to Private Contractors	3,052.00	ARGVLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799059	27.11.2024	Physical Support Residential 65+	Charges from Independent Providers	11,142.95	ASHLETT DALE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796240	08.11.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795241	08.11.2024	Supporting Families	Payments to Voluntary and Other Associations	743.75	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794017	13.11.2024	Supporting Families	Payments to Voluntary and Other Associations	1,400.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105797415	08.11.2024	BCF Early Help	Payment to Private Contractors	59,971.67	ASPIRE RYDE
Revenue	Resources	Central Services	Support Services	5105798868	27.11.2024	Specialist Cross-Council Training	Training	685.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797304	08.11.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797803	15.11.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798537	22.11.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799231	29.11.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798164	20.11.2024	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+)	5105798164	20.11.2024	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+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798164	20.11.2024	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+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798164	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797740	15.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,386.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798164	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	8,625.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798164	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798164	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798164	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105798164	20.11.2024	Sensory Support 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+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798164	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	3,766.84	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Isolation/Other	5105798164	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798164	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,177.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798164	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,797.64	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105797908	15.11.2024	Network Oxford	Professional Services	834.37	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105797908	15.11.2024	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	834.38	GVA GRIMLEY LTD
Capital	Place	Capital	Cremerator Replacement	5105798064	20.11.2024	Cremerator Replacement	ICT Hardware & Software - Capital	68,305.00	AVOIRA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797250	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797749	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798483	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798377	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798447	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105799526	29.11.2024	Road Safety - Highways	Payment to Private Contractors	469.00	BAILEY STREET FURNITURE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798899	27.11.2024	Supporting Families	Payment to Private Contractors	9,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798903	27.11.2024	Supporting Families	Payment to Private Contractors	10,400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797405	08.11.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797217	06.11.2024	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798798	27.11.2024	DIE Family Hubs/Start For Life Programme	Payment to Private Contractors	400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796327	13.11.2024	Beaulieu House	General Materials	19.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796605	13.11.2024	Beaulieu House	General Materials	322.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796941	13.11.2024	Beaulieu House	General Materials	38.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798691	27.11.2024	Beaulieu House	General Materials	514.93	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797612	27.11.2024	Plean Dene	Consumable Cleaning Materials	37.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797684	29.11.2024	Plean Dene	Consumable Cleaning Materials	9.49	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797996	20.11.2024	Medina Leisure Centre	Stock Purchases	139.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	9.35	LAKE CLEANING & CATERING SUPPLIES

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	20.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	10.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	19.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	46.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	13.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797432	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	39.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797434	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	13.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797434	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797434	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	9.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797434	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	15.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797434	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	23.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797434	08.11.2024	Medina Leisure Centre	Consumable Cleaning Materials	247.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798439	22.11.2024	The Heights	Consumable Cleaning Materials	259.47	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798600	22.11.2024	Westridge Squash Courts	Consumable Cleaning Materials	72.21	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799417	20.11.2024	The Heights	Consumable Cleaning Materials	380.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799418	20.11.2024	The Heights	Consumable Cleaning Materials	16.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799683	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	310.00	BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799685	29.11.2024	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797984	20.11.2024	Purchased Residential	Charges from Independent Providers	28,785.71	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798415	29.11.2024	Support for Looked After Children CIC	Transport of Clients	416.00	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798722	27.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,970.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798020	20.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	420.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798020	20.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,280.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798019	20.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	3,640.00	BEMBRIDGE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795594	06.11.2024	DoLS/MCA	Professional Services	3,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homeslessness	5105798051	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	11,875.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798880	27.11.2024	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799337	29.11.2024	DoLS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799340	29.11.2024	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799343	29.11.2024	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798831	27.11.2024	DoLS/MCA	Professional Services	400.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798831	27.11.2024	DoLS/MCA	Professional Services	100.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799407	29.11.2024	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105797951	15.11.2024	Mental Health Other ST Support 18-64	Professional Services	14,040.00	BEST INTEREST SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105796220	06.11.2024	Building 41	Catering Purchases	134.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105797558	13.11.2024	Building 41	Catering Purchases	65.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105797960	15.11.2024	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797237	08.11.2024	Adelaide Resource Centre	Consumable Cleaning Materials	27.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797961	15.11.2024	Adelaide Resource Centre	Consumable Cleaning Materials	161.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798685	22.11.2024	Adelaide Resource Centre	Consumable Cleaning Materials	312.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799376	29.11.2024	Adelaide Resource Centre	Consumable Cleaning Materials	50.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799414	29.11.2024	Adelaide Resource Centre	Consumable Cleaning Materials	241.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797988	29.11.2024	Saxonbury	Operational Equipment	63.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105798377	29.11.2024	Saxonbury	Operational Equipment	21.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105797989	20.11.2024	Westminster House	Operational Equipment	122.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797239	08.11.2024	Gouldings Resource Centre	Consumable Cleaning Materials	71.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799540	29.11.2024	Gouldings Resource Centre	Consumable Cleaning Materials	8.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799591	29.11.2024	Gouldings Resource Centre	Consumable Cleaning Materials	65.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798906	27.11.2024	Gouldings Resource Centre	Consumable Cleaning Materials	527.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799373	29.11.2024	Gouldings Resource Centre	Consumable Cleaning Materials	33.52	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105796323	13.11.2024	UK Shared Prosperity Fund	Catering Equipment	7.16	BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105798353	20.11.2024	Highways PFI CMT	Consultants Fees	14,726.50	BEVAN BRITANN
Revenue	Chief Executive	Central Services	Support Services	5105797503	08.11.2024	Chief Executive	Professional Services	1,425.00	BEVAN BRITANN
Revenue	Resources	Central Services	Support Services	5105799106	29.11.2024	Olympic Court	Legal Fees - Other Parties	2,575.00	BEVAN BRITANN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796143	13.11.2024	School Land Transfers	Legal Fees - Other Parties	1,106.00	BEVAN BRITANN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796143	13.11.2024	School Land Transfers	Legal Fees - Other Parties	16.00	BEVAN BRITANN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798799	27.11.2024	School Land Transfers	Legal Fees - Other Parties	418.00	BEVAN BRITANN
Revenue	Resources	Central Services	Support Services	5105797402	08.11.2024	Legal Services Section	Professional Services	2,182.50	BEVAN BRITANN
Capital	Resources	Capital	Capital	5105797510	08.11.2024	Capital Receipts	Professional Services	181.50	BEVAN BRITANN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797576	29.11.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	163.51	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797576	29.11.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.85	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105797576	29.11.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	63.30	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797576	29.11.2024	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	31.65	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797576	29.11.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	31.65	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Services	5105797576	29.11.2024	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	517.54	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797576	29.11.2024	Goulding Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105797576	29.11.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	156.74	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797576	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	23.83	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797576	29.11.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	72.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797576	29.11.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	126.60	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797576	29.11.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	230.09	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797576	29.11.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	147.68	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797576	29.11.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	184.19	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797576	29.11.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	85.32	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797576	29.11.2024	ACF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	263.05	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105797576	29.11.2024	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	353.26	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105797576	29.11.2024	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	406.18	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105797576	29.11.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105797576	29.11.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	56.52	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105797576	29.11.2024	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105797576	29.11.2024	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.38	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797358	08.11.2024	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797857	15.11.2024	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798592	22.11.2024	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799285	29.11.2024	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797671	15.11.2024	Medina Theatre	Advertising & Publicity	301.00	BISHOPS PRINTERS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105796234	08.11.2024	Electric Vehicle Charging Points - Fleet	Maintenance of Operational Equipment	1,008.00	BLINK CHARGING LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799498	29.11.2024	Medina Theatre	Payment to Private Contractors	408.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796631	15.11.2024	EOTAS / EOTIC	Charges from Independent Providers	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796632	27.11.2024	EOTAS / EOTIC	Charges from Independent Providers	138.00	BODSTER EQUINE ASSISTED LEARN CIC

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798181	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798181	20.11.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798181	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,617.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798181	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798181	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,293.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798181	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798181	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798181	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,928.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798181	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798389	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,178.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798181	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105797490	08.11.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,882.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798181	20.11.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Resources	Central Services	Support Services	5105797680	20.11.2024	Westridge, Ryde	Grounds Maintenance	995.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105797683	22.11.2024	17 Fairies Road	Grounds Maintenance	1,200.00	C & J GROUND MAINTENANCE
Revenue	Resources	Housing Services	Other Council Property	5105797681	22.11.2024	Shared Ownership	Grounds Maintenance	1,000.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796961	13.11.2024	Cemeteries-Shanklin	Property Services - Day to day Maintenance	591.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797280	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797779	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798513	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799207	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797265	08.11.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797764	15.11.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798498	22.11.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799192	29.11.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797278	08.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797777	15.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799205	29.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798511	22.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798511	22.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799205	29.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797777	15.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797278	08.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797286	08.11.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797785	15.11.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798519	22.11.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799213	29.11.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797256	08.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797755	15.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798489	22.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798183	29.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105798939	27.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,520.00	CAB CO.
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105798940	27.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	380.00	CAB CO.
Revenue	Community Services	Cultural and Related Services	Library Service	5105797957	15.11.2024	Ryde Library	Publications	150.00	CALIBRE AUDIO LIBRARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798802	27.11.2024	S17 Disabled Children	Support Children	2,300.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798801	27.11.2024	S17 Disabled Children	Support Children	1,300.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798806	22.11.2024	S17 Disabled Children	Support Children	3,038.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799522	29.11.2024	S17 Disabled Children	Support Children	-0,038.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798807	22.11.2024	S17 Disabled Children	Support Children	-0,038.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798808	27.11.2024	S17 Disabled Children	Support Children	3,038.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799047	29.11.2024	S17 Disabled Children	Support Children	1,380.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799048	29.11.2024	S17 Disabled Children	Support Children	1,380.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799049	29.11.2024	S17 Disabled Children	Support Children	276.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798805	27.11.2024	S17 Disabled Children	Support Children	1,000.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799027	27.11.2024	S17 Disabled Children	Support Children	1,800.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798649	27.11.2024	S17 Disabled Children	Support Children	1,800.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798648	22.11.2024	S17 Disabled Children	Support Children	1,125.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799112	29.11.2024	S17 Disabled Children	Support Children	1,125.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799115	29.11.2024	S17 Disabled Children	Support Children	375.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798244	18.11.2024	S17 Disabled Children	Support Children	1,000.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797690	15.11.2024	Purchased Residential	Charges from Independent Providers	21,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797687	15.11.2024	Purchased Residential	Charges from Independent Providers	22,673.19	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797688	15.11.2024	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797694	15.11.2024	Purchased Residential	Charges from Independent Providers	25,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797693	15.11.2024	Purchased Residential	Charges from Independent Providers	27,214.29	CAMBIAN CHILDCARE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796439	13.11.2024	Ferry Operation	Payment to Private Contractors	29.90	CAMSECURE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796188	06.11.2024	Court Work & Consultancy Services	Professional Services	294.48	CANSFORD LABORATORIES LTD
Revenue	Community Services	Planning Services	Economic Development	5105798904	01.11.2024	Shedmakers -de	Legal Fees- Other Parties	490.00	CAPTIVOS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798142	20.11.2024	S17 Disabled Children	Support Children	486.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797499	08.11.2024	EOTAS / EOTIC	Charges from Independent Providers	745.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798145	29.11.2024	EOTAS / EOTIC	Charges from Independent Providers	212.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798027	20.11.2024	S17 Disabled Children	Support Children	748.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798140	20.11.2024	S17 Disabled Children	Support Children	408.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798144	20.11.2024	S17 Disabled Children	Support Children	222.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798143	20.11.2024	S17 Disabled Children	Support Children	272.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798141	20.11.2024	S17 Disabled Children	Transport of Clients	316.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798146	29.11.2024	EOTAS / EOTIC	Charges from Independent Providers	1,537.60	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798148	29.11.2024	EOTAS / EOTIC	Charges from Independent Providers	582.30	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798440	22.11.2024	Short Breaks	Charges from Independent Providers	1,314.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798149	20.11.2024	S17 Disabled Children	Support Children	272.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799593	29.11.2024	S17 Disabled Children	Support Children	204.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799596	29.11.2024	S17 Disabled Children	Support Children	204.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798893	27.11.2024	S17 Disabled Children	Support Children	289.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105798879	29.11.2024	Plean Dene	Grounds Maintenance	200.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105798879	29.11.2024	Saxtonbury	Grounds Maintenance	166.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105798879	29.11.2024	Westminster House	Grounds Maintenance	120.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798239	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,880.00	CARE SOUTH
Revenue	Resources	Central Services	Support Services	5105799618	29.11.2024	Staff Benefits	Payment to Private Contractors	25.00	CARISBROOKE CEP SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798234	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798234	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798234	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798234	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105797587	13.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,856.57	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798184	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,201.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798224	20.11.2024	Physical Support - older people (65+)	Charges from Independent Providers	10,386.88	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797104	06.11.2024	England Coast Path Planning Grant	Payment to Private Contractors	4,991.50	COUNTY FENCING SUPPLIES
Capital	Childrens Services	Capital	Capital	5105797985	20.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	300.00	COWAN CONSULTANCY LTD
Capital	Childrens Services	Capital	Capital	5105797985	20.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	300.00	COWAN CONSULTANCY LTD
Capital	Childrens Services	Capital	Capital	5105798660	22.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	487.50	COWAN CONSULTANCY LTD
Capital	Childrens Services	Capital	Capital	5105798945	27.11.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	300.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796670	20.11.2024	Beach Management Zoning	Beach Management Contract	11,365.48	COWES HARBOUR COMMISSION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105798041	20.11.2024	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	Adult Services	Housing Services	Homelessness	5105798687	27.11.2024	Homelessness Support	Client Expenses	240.00	COWES MOVERS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105798699	22.11.2024	Newport Harbour Account	Payment to Private Contractors	1,675.45	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798231	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,298.56	CRISPIN HOMES LIMITED
Revenue	Resources	Planning Services	Economic Development	5105799169	29.11.2024	Victoria Quays	Rent of Buildings and Rooms	17,000.00	CROWN ESTATE COMMISSIONERS
Revenue	Place	Capital	Capital	5105797500	08.11.2024	Parks and Gardens Capital	Payment to Contractors - Capital	182,435.93	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105797634	13.11.2024	Cremator Replacement	Payment to Contractors - Capital	57,725.14	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105797971	20.11.2024	Regeneration Projects	Payment to Contractors - Capital	160.00	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105797971	20.11.2024	Regeneration Projects	Payment to Contractors - Capital	280.00	CROWNPAK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799374	29.11.2024	BCF Community Equipment Store	Payments to Other Local Authorities	102,886.00	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798216	20.11.2024	Physical Support Nursing 18-64	Charges from Independent Providers	15,030.96	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798528	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797295	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797794	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799222	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799222	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797794	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797295	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798528	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798528	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797295	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799222	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797794	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798445	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105798040	20.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	13,011.84	D M HABENS THE BUILDER LTD
Capital	Childrens Services	Capital	Capital	5105798040	20.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,910.39	D M HABENS THE BUILDER LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798448	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797244	08.11.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797743	15.11.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798477	22.11.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799171	29.11.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797319	08.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797818	15.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798552	22.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799246	29.11.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105795430	06.11.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	232.75	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105795431	05.11.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	232.75	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105797178	05.11.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	-232.75	DARES LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105796613	01.11.2024	Coastal Management	Payment to Private Contractors	736.00	DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797078	06.11.2024	Ferry Operation	Payment to Private Contractors	560.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797594	13.11.2024	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795033	01.11.2024	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795033	01.11.2024	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797594	13.11.2024	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797594	13.11.2024	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795033	01.11.2024	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105795033	01.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105797594	13.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105797594	13.11.2024	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105795033	01.11.2024	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795033	01.11.2024	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797594	13.11.2024	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797594	13.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795033	01.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795033	01.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797594	13.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795033	01.11.2024	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797594	13.11.2024	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105797594	13.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105795033	01.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795033	01.11.2024	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797594	13.11.2024	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797594	13.11.2024	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795033	01.11.2024	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795033	01.11.2024	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797594	13.11.2024	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105797594	13.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105795033	01.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795033	01.11.2024	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797594	13.11.2024	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105797594	13.11.2024	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105795033	01.11.2024	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105795033	01.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	0.10	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Onwards Care & Independence	Vehicle Maintenance Costs	0.10	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Saxsbury	Vehicle Maintenance Costs	0.10	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105795033	01.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	0.10	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Community Outreach	Vehicle Maintenance Costs	0.10	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Community Reablement	Vehicle Maintenance Costs	0.10	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Onwards Care & Independence	Vehicle Maintenance Costs	0.10	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797594	13.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797594	13.11.2024	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797594	13.11.2024	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795033	01.11.2024	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning Services	Development Control	5105795033	01.11.2024	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning Services	Development Control	5105797594	13.11.2024	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797594	13.11.2024	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795033	01.11.2024	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797594	13.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797594	13.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797594	13.11.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797594	13.11.2024	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795033	01.11.2024	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797594	13.11.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797594	13.11.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795033	01.11.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	12.58	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795033	01.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797594	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105798734	22.11.2024	Ferry Operation	Payment to Private Contractors	46.10	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797573	13.11.2024	Island Learning Centre	Computer Maintenance	1,903.45	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105798451	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105797124	13.11.2024	Contraception P	Payment to Private Contractors	172.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797124	13.11.2024	Contraception P	Payment to Private Contractors	98.35	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797124	13.11.2024	Contraception P	Payment to Private Contractors	4.18	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797138	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105789882	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797099	13.11.2024	Contraception P	Payment to Private Contractors	279.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797099	13.11.2024	Contraception P	Payment to Private Contractors	168.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797099	13.11.2024	Contraception P	Payment to Private Contractors	4.18	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797145	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105789884	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797189	29.11.2024	Contraception P	Payment to Private Contractors	150.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797189	29.11.2024	Contraception P	Payment to Private Contractors	98.35	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797153	29.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105789881	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797137	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797096	13.11.2024	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105797096	13.11.2024	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105797152	20.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105797090	13.11.2024	Contraception P	Payment to Private Contractors	150.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797090	13.11.2024	Contraception P	Payment to Private Contractors	98.35	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797136	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105789880	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797094	13.11.2024	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797094	13.11.2024	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797232	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105789883	13.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105799023	27.11.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105799024	27.11.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105798187	20.11.2024	Sensory Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798187	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798187	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	4,340.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	5105799390	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,050.00	DEVSON PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105799391	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	750.00	DEVSON PROPERTY SERVICES
Revenue	Community Services	Cultural and Related Services	Library Service	5105797240	08.11.2024	Schools Library Service	Vehicle Maintenance Costs	305.46	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799544	29.11.2024	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	368.78	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799544	29.11.2024	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105798701	22.11.2024	Corporate Stores	Vehicle Maintenance Costs	308.98	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105797457	08.11.2024	Corporate Stores	Vehicle Maintenance Costs	630.11	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797704	15.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	396.64	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105798872	27.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	356.66	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799605	29.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	452.71	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799678	29.11.2024	Newport Harbour Account	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799562	29.11.2024	Newport Harbour Account	Vehicle Maintenance Costs	1,227.81	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105798941	27.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	331.54	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797524	13.11.2024	Beaulieu House	Vehicle Maintenance Costs	70.48	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105798655	27.11.2024	Balance Sheet	Vehicle Maintenance Costs	27.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105798655	27.11.2024	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105798784	27.11.2024	Balance Sheet	Vehicle Maintenance Costs	395.38	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105798784	27.11.2024	Balance Sheet	Vehicle Maintenance Costs	356.66	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105798670	22.11.2024	Balance Sheet	Vehicle Maintenance Costs	452.71	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105798670	22.11.2024	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105797053	06.11.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798934	27.11.2024	Community Reablement	Vehicle Maintenance Costs	451.80	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799594	29.11.2024	Community Reablement	Vehicle Maintenance Costs	73.00	DH PRICE MOTORS

Revenue	Resources	Highways and Transport Services	Public Transport	5105798789	27.11.2024	Fleet Income	Vehicle Maintenance Costs	1,351.34	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105799541	29.11.2024	Fleet Income	Vehicle Maintenance Costs	196.40	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Public Transport	5105798697	22.11.2024	Balance Sheet	Vehicle Maintenance Costs	431.68	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Public Transport	5105798697	22.11.2024	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798809	27.11.2024	Beaulieu House	Vehicle Maintenance Costs	123.62	DH PRICE MOTORS
Revenue	Highways and Transport Services	Highways and Transport Services	Public Transport	5105797052	06.11.2024	Fleet Income	Vehicle Maintenance Costs	102.60	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105798839	27.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1,459.28	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105798467	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	802.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798467	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105797223	06.11.2024	Homelessness Support	Client Expenses	205.71	DIBBENS REMOVALS
Revenue	Community Services	Planning services	Economic Development	5105797069	06.11.2024	UK Shared Prosperity Fund	Consultants Fees	9,925.00	DIGITAL ISLANDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105799354	29.11.2024	Adult Community Learning	Printing Costs	359.00	DIGURU LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797665	13.11.2024	Ferry Operation	Payment to Private Contractors	800.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796572	06.11.2024	Ferry Operation	Payment to Private Contractors	1,989.45	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796572	06.11.2024	Ferry Operation	Payment to Private Contractors	9,940.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799358	29.11.2024	Ferry Operation	Operational Equipment	5,184.28	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795424	20.11.2024	Court Work & Consultancy Services	Professional Services	230.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797177	06.11.2024	Court Work & Consultancy Services	Professional Services	505.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797939	22.11.2024	Court Work & Consultancy Services	Professional Services	849.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798775	22.11.2024	Court Work & Consultancy Services	Professional Services	331.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795853	01.11.2024	Support for Looked After Children CSPS4	Support Children	849.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797326	08.11.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797825	15.11.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798559	22.11.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799253	29.11.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Capital	Capital	Capital	5105799087	27.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,430.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797608	13.11.2024	Rights of Way Operations	Payment to Private Contractors	230.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797560	13.11.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	170.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798190	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798190	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798190	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798190	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798190	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798190	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798392	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	6,495.87	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798190	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798190	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798475	22.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,967.43	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798785	27.11.2024	Court Work & Consultancy Services	Professional Services	405.00	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799639	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797653	13.11.2024	DoLS/MCA	Professional Services	3,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797653	13.11.2024	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105798816	27.11.2024	Council Tax	Postage	5,148.89	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105798816	27.11.2024	National Non Domestic Rates	Postage	404.07	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105798816	27.11.2024	Housing Benefit	Postage	1,225.46	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105798816	27.11.2024	Electoral Registration Office	Printing Costs	39.25	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105798816	27.11.2024	Blue Badge Admin Team Shared Services	Postage	164.76	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105797973	29.11.2024	Properties - Other Properties	Property Services - Day to day Maintenance	3,660.00	DUCTWORK SERVICES (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798233	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,082.00	DUNRAWEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105798173	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798173	20.11.2024	Earning Disability Residential 65+	Charges from Independent Providers	3,961.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Capital	Capital	5105798173	20.11.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797451	13.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,070.00	EAGLE EYE ENVIRONMENTAL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797198	27.11.2024	NHS Health Check Programme P	Payment to Private Contractors	4,014.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797536	27.11.2024	NHS Health Check Programme P	Payment to Private Contractors	-151.00	EAST COWES HEALTH CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105798688	22.11.2024	Adult Skills	Hire of facilities	360.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798183	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEX HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798183	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	EDEX HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798183	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEX HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798183	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEX HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798183	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	EDEX HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798930	27.11.2024	Supported Accommodation	Charges from Independent Providers	6,908.35	EDEX TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798930	27.11.2024	Supported Accommodation	Transport of Clients	60.00	EDEX TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798935	27.11.2024	Beaulieu House	Operational Equipment	181.14	EMITIS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797485	13.11.2024	Support for Looked After Children CIC	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799345	29.11.2024	ASYE Programme	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105799347	29.11.2024	Practice Teaching Adults	Training	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797385	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797887	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798621	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799314	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798359	20.11.2024	Short Breaks	Charges from Independent Providers	234.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798364	20.11.2024	Short Breaks	Charges from Independent Providers	234.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105797447	15.11.2024	Guildhall,Newport	Property Services - Day to day Maintenance	240.00	EMSCAR LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798834	29.11.2024	Rylstone gardens	Property Services - Planned Maintenance	200.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105798835	29.11.2024	Properties - Other Properties	Property Services - Planned Maintenance	200.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796456	06.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,105.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105797697	15.11.2024	Regeneration Projects	External Design and Supervision Fees	2,503.04	ERMIC LTD
Capital	Place	Capital	Capital	5105797699	15.11.2024	Regeneration Projects	External Design and Supervision Fees	2,651.62	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105793975	29.11.2024	Adelaide & Gouddings Fixtures & Fittings	External Design and Supervision Fees	8,351.97	ERMIC LTD
Capital	Place	Capital	Capital	5105797689	15.11.2024	Parks and Gardens Capital	External Design and Supervision Fees	2,340.00	ERMIC LTD
Capital	Place	Capital	Capital	5105797705	15.11.2024	Regeneration Projects	External Design and Supervision Fees	6,082.55	ERMIC LTD
Capital	Place	Capital	Capital	5105797994	20.11.2024	Regeneration Projects	External Design and Supervision Fees	2,904.87	ERMIC LTD
Capital	Childrens Services	Capital	Capital	5105798016	20.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	711.00	ERMIC LTD
Revenue	Community Services	Planning services	Economic Development	5105797222	06.11.2024	Brantstone Farm project	Professional Services	237.50	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797527	20.11.2024	Local Authority Housing Fund	Building Service Charges Payable	179.28	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105799493	29.11.2024	Local Authority Housing Fund	Building Service Charges Payable	179.28	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797597	13.11.2024	Local Authority Housing Fund	Building Service Charges Payable	179.28	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797598	13.11.2024	Local Authority Housing Fund	Building Service Charges Payable	179.28	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797599	13.11.2024	Local Authority Housing Fund	Building Service Charges Payable	179.28	ERMIC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797600	13.11.2024	Local Authority Housing Fund	Building Service Charges Payable	179.28	ERMIC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105798972	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERMIC LTD

Revenue	Adult Services	Housing services	Housing Strategy	5105798973	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105798969	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105798968	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105799037	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105799076	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105799050	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105798967	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105799034	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105798974	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105798971	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105799036	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105798970	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105799035	27.11.2024	Brooklime House Flats 1-12	Building Service Charges Payable	217.88	ERM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797213	06.11.2024	Court Work & Consultancy Services	Professional Services	527.60	AUSCRIP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797649	13.11.2024	Court Work & Consultancy Services	Professional Services	256.25	AUSCRIP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798774	22.11.2024	Court Work & Consultancy Services	Professional Services	30.35	AUSCRIP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,480.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,300.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,605.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,896.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,342.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	14,075.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,484.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798186	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,544.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798186	20.11.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798186	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796443	15.11.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796445	15.11.2024	EOTAS / EOTIC	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796448	15.11.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797054	06.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	910.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798684	22.11.2024	Purchased Residential	Charges from Independent Providers	910.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798684	22.11.2024	Pre 16 Independent - Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,956.21	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105798681	22.11.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	973.36	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105796314	20.11.2024	Parking Services	Payment to Private Contractors	15.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798246	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	170.71	EVOLVE THERAPEUTIC FOSTERING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797943	15.11.2024	DoLS/MCA	Professional Services	600.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799167	29.11.2024	DoLS/MCA	Professional Services	400.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799167	29.11.2024	DoLS/MCA	Professional Services	2,000.00	EW MHLAW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797497	08.11.2024	The Heights	Stock Purchases	472.93	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797496	08.11.2024	The Heights	Stock Purchases	316.62	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797496	08.11.2024	The Heights	Catering Purchases	118.59	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797497	08.11.2024	The Heights	Catering Purchases	21.48	EXPRESSO PLUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796497	01.11.2024	Beaulieu House	Minor Works	192.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105797712	15.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	180.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105796556	29.11.2024	Properties - Other Properties	Property Services - Day to day Maintenance	4,468.55	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796596	06.11.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	504.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796167	06.11.2024	Newport Library	Property Services - Planned Maintenance	504.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796616	06.11.2024	Ventnor Library	Property Services - Planned Maintenance	504.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796602	06.11.2024	Sandown Library	Property Services - Planned Maintenance	504.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796618	06.11.2024	Family Centres Maintenance	Minor Works	504.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796601	06.11.2024	Westminster House	Property Services - Planned Maintenance	504.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105796598	06.11.2024	Beaulieu House	Minor Works	819.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798056	20.11.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	819.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798261	27.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	415.20	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797569	13.11.2024	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT .COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797570	13.11.2024	Adelaide Resource Centre	Catering Purchases	24.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797571	13.11.2024	Adelaide Resource Centre	Catering Purchases	11.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797571	13.11.2024	Adelaide Resource Centre	Catering Purchases	54.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105797991	20.11.2024	Adelaide Resource Centre	Catering Purchases	53.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798925	27.11.2024	Adelaide Resource Centre	Catering Purchases	33.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798926	27.11.2024	Adelaide Resource Centre	Catering Purchases	33.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798927	27.11.2024	Adelaide Resource Centre	Catering Purchases	11.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798942	27.11.2024	Adelaide Resource Centre	Catering Purchases	50.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799532	29.11.2024	Adelaide Resource Centre	Catering Purchases	51.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105799601	29.11.2024	Adelaide Resource Centre	Catering Purchases	14.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105798845	27.11.2024	Newport Library	Publications	164.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105798846	27.11.2024	Prison Library Service	Publications	127.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105798847	27.11.2024	Prison Library Service	Publications	127.50	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797391	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797893	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798627	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799319	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799319	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798627	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797893	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797391	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797391	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797893	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799319	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798627	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799109	29.11.2024	Adult Social Care - Workforce Development	Training	900.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Resources	Central Services	Support Services	5105798794	27.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	3,100.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798138	20.11.2024	Leaving Care Costs	Charges from Independent Providers	1,970.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798919	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,675.38	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798923	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,712.46	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798919	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,675.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798924	27.11.2024	Purchased Fostering	Charges from Independent Providers	6,857.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798924	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,675.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798921	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798922	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798139	20.11.2024	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798920	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,769.28	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799108	29.11.2024	Off-Street Parking Operations	Operational Equipment	40.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799108	29.11.2024	Off-Street Parking Operations	Operational Equipment	1,680.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797025	01.11.2024	Seaview Aquatics	Support Children	49.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795503	06.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797706	27.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798381	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798078	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,200.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798130	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798111	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798115	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798114	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798131	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797238	08.11.2024	Purchased Fostering	Charges from Independent Providers	1,743.48	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797942	20.11.2024	Purchased Fostering	Charges from Independent Providers	-1,689.84	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797992	20.11.2024	Purchased Fostering	Charges from Independent Providers	1,689.84	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798117	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798418	20.11.2024	Purchased Fostering	Charges from Independent Providers	-1,743.48	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798122	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798125	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798122	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,634.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798126	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798128	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798129	20.11.2024	Purchased Fostering	Charges from Independent Providers	2,534.76	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798120	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798119	20.11.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798134	20.11.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798132	20.11.2024	Purchased Fostering	Charges from Independent Providers	4,368.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798702	22.11.2024	Purchased Fostering	Charges from Independent Providers	4,368.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798714	22.11.2024	Purchased Fostering	Charges from Independent Providers	1,017.03	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798282	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798262	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798283	27.11.2024	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799089	27.11.2024	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799090	27.11.2024	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798953	27.11.2024	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Planning Services	Economic Development	5105797698	15.11.2024	Building 41	Catering Purchases	64.50	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799499	29.11.2024	Supporting Families	Catering Purchases	75.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681004	20.11.2024	Family Support Services	Accommodation Costs - Service Users	-1,200.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797567	13.11.2024	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	1,200.00	FRIENDS HOTEL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796994	01.11.2024	The Heights	Payment to Private Contractors	1,214.40	FUGRO GB MARINE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796994	01.11.2024	Medina Leisure Centre	Payment to Private Contractors	940.74	FUGRO GB MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798136	20.11.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798135	20.11.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798133	20.11.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798025	20.11.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797289	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797788	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798522	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799216	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797289	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799216	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798522	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797788	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799120	29.11.2024	Play Areas Health & Safety work	Operational Equipment	80.00	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799122	29.11.2024	Play Areas Health & Safety work	Operational Equipment	568.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105797057	06.11.2024	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105798426	29.11.2024	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797502	08.11.2024	Crematorium	Minor Works	2,159.50	G BANKS (IW) LTD
Balance Sheet	Resources	Balance Sheet	Insurance claims suspense	5105798272	20.11.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799665	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105793127	01.11.2024	Litigation Costs	Professional Services	2,521.50	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793125	01.11.2024	School Land Transfers	Legal Fees - Other Parties	175.50	GELDARDS LLP
Capital	Resources	Capital	Capital Receipts	5105795559	01.11.2024	Capital Receipts	External Design and Supervision Fees	1,756.50	GELDARDS LLP
Revenue	Public Health	Public Health	Sexual Health	5105797127	13.11.2024	Contraception P	Payment to Private Contractors	279.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797127	13.11.2024	Contraception P	Payment to Private Contractors	162.65	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Substance Misuse	5105797156	20.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797413	08.11.2024	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797651	13.11.2024	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799142	29.11.2024	DoLS/MCA	Professional Services	225.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799142	29.11.2024	DoLS/MCA	Professional Services	3,000.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799631	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796943	13.11.2024	Support for Looked After Children CIC	Transport of Clients	1,480.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797209	06.11.2024	Home To School Transport SEN Primary	Transport of Clients	283.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797209	06.11.2024	Home To School Transport SEN Post 16	Transport of Clients	365.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797209	06.11.2024	Home To School Transport SEN Post 19	Transport of Clients	143.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797209	06.11.2024	Home To School Transport Mainstream Primary	Transport of Clients	1,427.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105796541	08.11.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	447,279.56	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798408	29.11.2024	Home To School Transport Mainstream Primary	Transport of Clients	2,920.51	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798408	29.11.2024	Home To School Transport Mainstream Primary	Transport of Clients	144,021.79	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798408	29.11.2024	Home To School Transport SEN Primary	Transport of Clients	9,309.13	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798408	29.11.2024	Home To School Transport SEN Secondary	Transport of Clients	21,173.72	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798408	29.11.2024	Home To School Transport SEN Post 16	Transport of Clients	5,110.80	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105796912	06.11.2024	Aylesford Access 410	Professional Services	2,517.54	GOODEN ALLEN LAWN LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795592	13.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	226.27	GOLDEN CASKET (GREENOCK) LTD
Revenue	Resources	Central Services	Support Services	5105794272	06.11.2024	Staff Benefits	Professional Services	1,250.00	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105796223	06.11.2024	Staff Benefits	Professional Services	500.00	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105798837	27.11.2024	Staff Benefits	Professional Services	1,245.83	GREEN COMMUTE INITIATIVE
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105795507	06.11.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	1,230.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795737	13.11.2024	Properties - Other Properties	Grounds Maintenance	560.00	GROUNDSELL CONTRACTING LTD

Revenue	Community Services	Central Services	Central Services to the Public	5105798406	20.11.2024	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798241	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	571.44	HARLOW HALL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797538	13.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	135.00	HARPER COLLINS PUBLISHERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797539	22.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798175	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798175	20.11.2024	Learning Disability Residential 65+	Charges from Independent Providers	4,335.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798175	20.11.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798175	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798175	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798175	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798175	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798175	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798175	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798175	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798175	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,951.38	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798175	20.11.2024	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)	5105798175	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798175	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798175	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798175	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	5,344.08	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798175	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,726.02	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798388	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,259.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798473	22.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,636.80	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797540	13.11.2024	Support for Looked After Children CPSPI	Professional Services	65.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797628	13.11.2024	Refining Officer	Agency Staff	12.60	HAYS SPECALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105798664	22.11.2024	Specialist Soc-Council Training	Training	390.00	HB INFO LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799148	29.11.2024	Data & Information	Payment to Contractors - Capital	533.33	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798228	20.11.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,311.56	HC ONE NOI LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795125	15.11.2024	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797367	08.11.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797866	15.11.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798601	22.11.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799294	29.11.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798153	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE NEST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797592	13.11.2024	Supporting Families	Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795697	20.11.2024	Crematorium	General Materials	1,488.02	HONNOR & JEFFREY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105798382	20.11.2024	Environmental Health	Courier Costs	91.67	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798444	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798444	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797221	06.11.2024	Rights of Way Operations	Maintenance of Operational Equipment	209.85	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797221	06.11.2024	Rights of Way Operations	Maintenance of Operational Equipment	16.79	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798888	27.11.2024	Rights of Way Operations	Maintenance of Operational Equipment	246.37	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798888	27.11.2024	Rights of Way Operations	Maintenance of Operational Equipment	19.71	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796235	01.11.2024	The Heights	Stock Purchases	-239.12	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798841	27.11.2024	The Heights	Stock Purchases	383.41	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797719	15.11.2024	Medina Leisure Centre	Stock Purchases	320.25	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797918	15.11.2024	Medina Leisure Centre	Stock Purchases	575.29	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798718	27.11.2024	Medina Leisure Centre	Stock Purchases	-26.14	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798788	27.11.2024	Medina Leisure Centre	Stock Purchases	-11.99	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798894	27.11.2024	Medina Leisure Centre	Stock Purchases	185.98	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798454	29.11.2024	Medina Leisure Centres	Stock Purchases	548.00	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105798053	20.11.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	230.00	I/W CHAMBER OF COMMERCE LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105799409	29.11.2024	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797441	13.11.2024	The Heights	Stationery	150.00	ICR SYSTEMS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105798310	27.11.2024	Environment officers	Clothing & Laundry	23.55	IDML
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798309	20.11.2024	Crematorium	Clothing & Laundry	60.95	IDML
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798309	20.11.2024	Crematorium	Clothing & Laundry	32.98	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105798311	22.11.2024	Ferry Operation	Clothing & Laundry	157.50	IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799610	29.11.2024	Parking Attendants	Clothing & Laundry	95.99	IDML
Revenue	Resources	Central Services	Support Services	5105798671	22.11.2024	ICT Contracts	Computer Maintenance	10,713.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105798671	22.11.2024	ICT Contracts	Computer Maintenance	1,299.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105798671	22.11.2024	ICT Contracts	Computer Maintenance	780.96	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105798671	22.11.2024	ICT Contracts	Computer Maintenance	3,005.52	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105798671	22.11.2024	ICT Contracts	Computer Maintenance	378.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105798671	22.11.2024	ICT Contracts	Computer Maintenance	4,579.08	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105798671	22.11.2024	ICT Contracts	Computer Maintenance	588.72	IKEN BUSINESS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105799380	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	975.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799378	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	1,150.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799029	27.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,300.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799028	27.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	8,233.33	IMC SANDOWN LIMITED
Revenue	Capital	Place	Capital	5105798732	27.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	270.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796365	15.11.2024	Crematorium	Printing Costs	27.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799135	29.11.2024	Commercial Sales Team	Printing Costs	165.00	INDIGO GRAPHICS LTD
Revenue	Capital	Place	Capital	5105799394	29.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,511.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105798909	27.11.2024	Ferry Operation	Operational Equipment	25.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105798907	27.11.2024	Ferry Operation	Operational Equipment	113.69	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105798912	27.11.2024	Off-Street Parking Operations	Payment to Private Contractors	256.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105798908	27.11.2024	Off-Street Parking Operations	Payment to Private Contractors	35.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105798911	27.11.2024	Off-Street Parking Operations	Payment to Private Contractors	150.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105798910	27.11.2024	Off-Street Parking Operations	Payment to Private Contractors	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105798905	27.11.2024	Coastal Management	Payment to Private Contractors	115.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105799032	29.11.2024	Cremator Replacement	Payment to Contractors - Capital	225.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105799074	29.11.2024	Cremator Replacement	Payment to Contractors - Capital	828.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799363	29.11.2024	Off-Street Parking Operations	Operational Equipment	15.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799361	29.11.2024	Off-Street Parking Operations	Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797537	13.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	104.40	INDIGO WORLDWIDE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797670	13.11.2024	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799585	29.11.2024	Homelessness Support	Client Expenses	250.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799412	29.11.2024	Homelessness Support	Client Expenses	30.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105798090	20.11.2024	Homelessness Support	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799517	29.11.2024	Homelessness Support	Client Expenses	-15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799517	29.11.2024	Homelessness Support	Client Expenses	-106.67	INNERSPACES SELF STORAGE LIMITED

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support - older people (65+)	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798161	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - Support for Carer	5105798161	20.11.2024	Carers Residential	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798161	20.11.2024	REDACTED PERSONAL DATA	Order/Settlement to Bal SHT GL	5,163.20	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798661	22.11.2024	Non-Delegated Building Maintenance	Grounds Maintenance	580.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105796187	13.11.2024	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	2,720.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105796181	06.11.2024	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	11,700.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797662	13.11.2024	Barton Primary School Disposal	Grounds Maintenance	380.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797407	13.11.2024	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797445	20.11.2024	Plean Dene	Cleaning Contracts	90.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797445	20.11.2024	Saxonybury	Cleaning Contracts	40.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105797445	20.11.2024	Westminster House	Cleaning Contracts	70.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798730	27.11.2024	Community Reablement	Vehicle Maintenance Costs	347.50	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798273	20.11.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	ISLE OF WIGHT LEARNING ZONE
Revenue	Resources	Central Services	Support Services	5105798820	27.11.2024	Occupational Health HR Service	Medical Fees and Staff Welfare	1,278.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796928	08.11.2024	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105796928	08.11.2024	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105796928	08.11.2024	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105796928	08.11.2024	Specialist Cross-Council Training	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796928	08.11.2024	Home To School Transport SEN Primary	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105798357	20.11.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105798646	22.11.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798827	27.11.2024	Play Development	Advertising & Publicity	105.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798336	20.11.2024	EIA Strategic Management	Advertising & Publicity	1,297.60	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Children's & Education Services	Adult & Community Learning	5105796292	06.11.2024	IOW Youth Hub	Grants to External Bodies	23,323.90	ISLE OF WIGHT YOUTH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797423	08.11.2024	Support for Looked After Children CIC	Support Children	630.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799410	29.11.2024	Rights of Way Operations	Operational Equipment	37.99	ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105797201	06.11.2024	Concessionary Fares - Over 60s	Insurance Premiums Paid	120.96	ITSO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797251	08.11.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797750	15.11.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798484	22.11.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799178	29.11.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798484	22.11.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797750	15.11.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797251	08.11.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797285	08.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797784	15.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799212	29.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798518	22.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797275	08.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797774	15.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798508	22.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799202	29.11.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798443	22.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797262	08.11.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797761	15.11.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798495	22.11.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799189	29.11.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797263	08.11.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797762	15.11.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798496	22.11.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799190	29.11.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795887	20.11.2024	Medina Leisure Centre	Operational Equipment	26.95	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795887	20.11.2024	Medina Leisure Centre	Operational Equipment	31.94	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795887	20.11.2024	Medina Leisure Centre	Operational Equipment	329.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795887	20.11.2024	Medina Leisure Centre	Operational Equipment	24.40	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795887	20.11.2024	Medina Leisure Centre	Operational Equipment	10.75	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797983	20.11.2024	Medina Leisure Centre	Operational Equipment	-6.50	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796545	01.11.2024	Westridge Squash Courts	Postage	99.46	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796545	01.11.2024	The Heights	Operational Equipment	51.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796545	01.11.2024	The Heights	Operational Equipment	102.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796545	01.11.2024	The Heights	Operational Equipment	51.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796545	01.11.2024	Westridge Squash Courts	Stock Purchases	17.65	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798067	20.11.2024	Westridge Squash Courts	Stock Purchases	74.40	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798067	20.11.2024	Westridge Squash Courts	Postage	16.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797271	08.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797770	15.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798504	22.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799198	29.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799198	29.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798504	22.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797770	15.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797271	08.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797254	08.11.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797753	15.11.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798487	22.11.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799181	29.11.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798873	27.11.2024	Family Support activity base: 76 Greenlands	Cleaning Contracts	300.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105797126	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	9,885.42	J&K DESIGN PROJECTS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105797980	20.11.2024	Off-Street Parking Operations	Payment to Private Contractors	400.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797392	18.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797894	18.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798289	18.11.2024	Children placed with Family&Friends	Boarding Out Allowances	-358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798290	18.11.2024	Children placed with Family&Friends	Boarding Out Allowances	-358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797975	15.11.2024	Special Guardianship Order Costs	Support Children	683.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798628	22.11.2024	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798320	29.11.2024	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797352	08.11.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797851	15.11.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798586	22.11.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799279	29.11.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798069	20.11.2024	Homelessness Support	Client Expenses	103.50	JADESTONE TRADERS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797591	15.11.2024	Island Learning Centre	Delegated Minor Maintenance	1,399.53	JAMES KINGSTON AND SON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799060	27.11.2024	Island Learning Centre	Fixtures and Fittings	1,072.20	JAMES KINGSTON AND SON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799642	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105797060	06.11.2024	Insurance	Insurance Premiums Paid	7,215.00	IC APPLICATIONS DEVELOPMENT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797602	27.11.2024	DofS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797349	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797848	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798583	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799276	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Planning Policy	5105798902	27.11.2024	Island Planning Strategy	Consultants Fees	5,400.00	JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798157	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWSH CARE
Revenue	Public Health	Public Health	Sexual Health	5105797188	27.11.2024	Contraception P	Payment to Private Contractors	86.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797188	27.11.2024	Contraception P	Payment to Private Contractors	14.05	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797188	27.11.2024	Contraception P	Payment to Private Contractors	12.54	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797129	20.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797130	20.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797105	13.11.2024	Contraception P	Payment to Private Contractors	215.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797105	13.11.2024	Contraception P	Payment to Private Contractors	112.40	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797105	13.11.2024	Contraception P	Payment to Private Contractors	12.54	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797157	20.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797158	20.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Capital	Capital	Capital	5105798881	27.11.2024	Ryde THI	Payment to Contractors - Capital	239.12	JMC AG LTD
Revenue	Capital	Capital	Capital	5105799437	29.11.2024	Ryde THI	Payment to Contractors - Capital	145.76	JMC AG LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798861	27.11.2024	Cemeteries Administration	Grounds Maintenance	28,957.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797917	27.11.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798860	24.11.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798862	24.11.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	-44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798863	27.11.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798378	20.11.2024	Cemeteries Administration	Grounds Maintenance	3,239.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797455	20.11.2024	Countryside Management	Payment to Private Contractors	3,164.25	JOHN PECK CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796278	06.11.2024	The Heights	Operational Equipment	57.92	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796278	06.11.2024	The Heights	Postage	30.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799702	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	798.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799702	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	110.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799702	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799692	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	84.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799702	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	168.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799702	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	84.00	JW ART
Revenue	Adult Services	Housing Services	Homelessness	5105798461	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797327	08.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797826	15.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798560	22.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799254	29.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797249	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797748	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799176	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798482	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798482	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799176	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797748	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797249	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797380	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797881	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798616	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799309	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797380	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797881	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798616	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799309	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797322	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797821	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798555	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799249	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797266	08.11.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797765	15.11.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798459	22.11.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798193	29.11.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798459	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798459	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798459	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798459	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799214	29.11.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797786	15.11.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798520	22.11.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797287	08.11.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797287	08.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798520	22.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797786	15.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799214	29.11.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797290	08.11.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797789	15.11.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798523	22.11.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799217	29.11.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798468	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798468	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798468	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798468	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	683.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798468	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	683.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798468	22.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105799462	29.11.2024	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Physical Social Care	Physical Support - older people (65+)	5105798237	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	KATHLEENS LODGE REST HOME LTD
Revenue	Resources	Central Services	Support Services	5105798689	29.11.2024	Specialist Cross-Council Training	Training	7,925.00	KEEP BRITAIN TIDY
Revenue	Resources	Central Services	Support Services	5105797929	15.11.2024	County Hall Central Mail Room	Courier Costs	624.32	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799641	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797357	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797855	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798591	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799284	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105797093	22.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798721	22.11.2024	Homelessness Support	Client Expenses	475.00	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797721	15.11.2024	Purchased Residential	Charges from Independent Providers	24,335.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799067	27.11.2024	Purchased Residential	Charges from Independent Providers	23,550.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798058	20.11.2024	Purchased Residential	Charges from Independent Providers	16,728.57	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798100	20.11.2024	Purchased Residential	Charges from Independent Providers	16,252.86	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798104	20.11.2024	Purchased Residential	Charges from Independent Providers	16,252.86	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798101	20.11.2024	Purchased Residential	Charges from Independent Providers	8,864.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798109	20.11.2024	Purchased Residential	Charges from Independent Providers	8,864.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798103	20.11.2024	Purchased Residential	Charges from Independent Providers	8,864.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798103	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,385.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798109	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,385.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798101	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798099	20.11.2024	Purchased Residential	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798106	20.11.2024	Purchased Residential	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798108	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798106	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798099	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,385.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797635	13.11.2024	Purchased Residential	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797637	15.11.2024	Purchased Residential	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797638	15.11.2024	Purchased Residential	Charges from Independent Providers	11,838.10	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797638	15.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,838.11	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797637	15.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797635	13.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797650	15.11.2024	Purchased Residential	Charges from Independent Providers	25,034.94	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799110	20.11.2024	Purchased Residential	Charges from Independent Providers	25,034.94	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799121	29.11.2024	Purchased Residential	Charges from Independent Providers	24,227.36	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797474	22.11.2024	Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00	KIDS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105794946	29.11.2024	Environment officers	Operational Equipment	1,900.00	KINGFISHER ANIMAL BOARDING
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105798054	27.11.2024	Environment officers	Operational Equipment	1,900.00	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798220	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,500.00	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798158	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798158	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798158	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798158	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798158	20.11.2024	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+)	5105798158	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798158	20.11.2024	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+)	5105797163	06.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,438.99	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798158	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797542	13.11.2024	Physical Support Residential 65+	Charges from Independent Providers	1,018.96	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798158	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798814	27.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,142.94	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105799623	29.11.2024	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105797596	13.11.2024	ICT Cyber Security	Computer Maintenance	1,133.83	KORIS63 SOUTH LTD
Revenue	Resources	Central Services	Support Services	5105796543	27.11.2024	Specialist Cross-Council Training	Training	17,100.00	KORN FERRY (UK) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105798214	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,689.36	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105798214	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105798214	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,788.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105798214	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,128.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105798214	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798214	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	8,524.32	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105798460	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798165	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798458	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797663	15.11.2024	BCF Community Equipment Store	Operational Equipment	164.43	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797664	15.11.2024	BCF Community Equipment Store	Operational Equipment	118.47	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105798696	22.11.2024	BCF Community Equipment Store	Operational Equipment	84.30	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795492	15.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,045.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796951	08.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	770.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796951	08.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	770.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795492	15.11.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,045.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795491	15.11.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	784.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796954	08.11.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	616.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796952	08.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	364.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795494	08.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	510.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795494	08.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,020.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796952	08.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	728.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796952	08.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	364.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795494	08.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	510.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799333	29.11.2024	EOTAS / EOTIC	Charges from Independent Providers	5,950.00	LAKESIDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798757	22.11.2024	S17 Child Protect Support & Protection 3	Support Children	15.60	LANESEND PRIMARY

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798218	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00	LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797617	15.11.2024	Support for Looked After Children CSP54	Support Children	87.00	FURZEHILL CHILD CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794933	06.11.2024	S17 Disabled Children	Transport of Clients	120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799505	29.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	770.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794969	06.11.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,050.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797417	08.11.2024	Childrens Support & Protection Service	Agency staff	1,080.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797565	13.11.2024	Childrens Support & Protection Service	Agency staff	2,197.21	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798429	27.11.2024	Childrens Support & Protection Service	Agency staff	4,383.33	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797993	20.11.2024	Childrens Support & Protection Service	Agency staff	654.98	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798428	22.11.2024	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	5105799117	20.11.2024	Childrens Support & Protection Service	Agency staff	2,193.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796949	06.11.2024	Childrens Support & Protection Service	Agency staff	2,175.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797566	13.11.2024	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	5105797998	20.11.2024	Childrens Support & Protection Service	Agency staff	1,222.99	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798677	22.11.2024	Childrens Support & Protection Service	Agency staff	2,170.08	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798948	27.11.2024	Childrens Support & Protection Service	Agency staff	2,183.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794902	22.11.2024	Childrens Support & Protection Service	Agency staff	1,888.64	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796947	06.11.2024	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	5105797669	15.11.2024	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	5105798427	22.11.2024	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	5105798871	27.11.2024	Childrens Support & Protection Service	Agency staff	1,110.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799039	27.11.2024	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	5105795679	06.11.2024	Children with Disabilities	Agency staff	2,316.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797568	13.11.2024	Children with Disabilities	Agency staff	2,331.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798680	22.11.2024	Children with Disabilities	Agency staff	2,240.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798944	27.11.2024	Children with Disabilities	Agency staff	1,513.14	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796996	06.11.2024	Childrens Support & Protection Service	Agency staff	688.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798066	20.11.2024	Childrens Support & Protection Service	Agency staff	1,861.38	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798338	20.11.2024	Childrens Support & Protection Service	Agency staff	2,283.88	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796663	06.11.2024	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	5105798070	20.11.2024	Childrens Support & Protection Service	Agency staff	3,201.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798339	20.11.2024	Childrens Support & Protection Service	Agency staff	2,105.88	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798946	27.11.2024	Childrens Support & Protection Service	Agency staff	2,113.38	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796680	06.11.2024	Reviewing Officer	Agency staff	2,425.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797458	08.11.2024	Reviewing Officer	Agency staff	2,575.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797995	20.11.2024	Reviewing Officer	Agency staff	2,675.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798363	22.11.2024	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798676	22.11.2024	Reviewing Officer	Agency staff	2,50.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798943	27.11.2024	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799858	29.11.2024	Reviewing Officer	Agency staff	2,650.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799667	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,525.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,970.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798192	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	6,240.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,506.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,680.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	8,033.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798192	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,821.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105798192	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	16,700.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798192	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	6,080.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798192	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,469.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,159.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,325.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798192	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105797169	06.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	7,233.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105799482	29.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	7,233.80	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797512	13.11.2024	Island Learning Centre	Security of Buildings	186.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798137	20.11.2024	Goulding Resource Centre	Property Services - Day to day Maintenance	78.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797948	15.11.2024	Support for Looked After Children CIC	Charges from Independent Providers	702.56	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798442	22.11.2024	S17 Child Protect Support & Protection 1	Professional Services	305.31	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105799622	29.11.2024	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798155	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,999.04	LIVABILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799523	29.11.2024	Holiday Activities & Food Programme	Charges from Independent Providers	2,400.00	LIR COACHING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798193	20.11.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798193	20.11.2024	Memory & Cognition-older people (65+)	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797170	06.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,980.30	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797170	06.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	656.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797263	13.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	557.10	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798193	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,433.68	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798193	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,920.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105797549	13.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	15,157.03	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105797549	13.11.2024	Integrated Care Board Jt-Funded B88 Residential	Charges from Independent Providers	6,093.99	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799056	27.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,785.83	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,656.40	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798193	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798193	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	509.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797386	06.11.2024	Ferry Operation	Payment to Private Contractors	4,708.71	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797959	15.11.2024	Ferry Operation	Payment to Private Contractors	472.85	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797959	15.11.2024	Ferry Operation	Payment to Private Contractors	5,491.02	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797959	15.11.2024	Ferry Operation	Payment to Private Contractors	1,122.96	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795940	06.11.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799419	29.11.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797214	06.11.2024	BCF Community Equipment Store	Operational Equipment	1,311.00	LYDWOOD (GLOS) LTD T/A THERAPLY

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797245	08.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797744	15.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798478	22.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799172	29.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797259	08.11.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797758	15.11.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798492	22.11.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799186	29.11.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797277	08.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797776	15.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798510	22.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799204	29.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799204	29.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798510	22.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797276	15.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797277	08.11.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797281	08.11.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797780	15.11.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798514	22.11.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799208	29.11.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798168	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798168	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798168	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798168	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798168	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,400.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798168	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798168	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798168	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105799054	27.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,354.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797257	08.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797756	15.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798490	22.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799184	29.11.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797273	08.11.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797772	15.11.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798506	22.11.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799200	29.11.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798182	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798182	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798182	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105797206	06.11.2024	Memory & Cognition Residential 65+	Regular Respite Care	873.39	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798182	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797206	06.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,424.37	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798182	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,993.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797546	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	282.78	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105798470	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798470	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798470	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798151	20.11.2024	Learning Disability Residential 65+	Charges from Independent Providers	16,592.24	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798229	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,617.76	MALLANDS RESIDENTIAL HOME[58R]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798210	20.11.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	MALVIRT LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798929	27.11.2024	The Heights	Stock Purchases	954.75	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798929	27.11.2024	The Heights	Stock Purchases	212.70	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797403	08.11.2024	Medina Leisure Centre	Stock Purchases	1,057.50	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797403	08.11.2024	Medina Leisure Centre	Stock Purchases	177.30	MARES SPA (ZOGGS)
Revenue	Adult Services	Housing Services	Homelessness	5105797185	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105797227	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105797216	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,250.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105797228	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,250.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105797184	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105797182	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,400.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105797180	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799640	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798449	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794561	01.11.2024	BCF Early Help	Training	795.00	MARX COX /TA/MC ENHANCEMENT
Revenue	Childrens Services	Social Care Activities	Social Care Activities	5105794559	01.11.2024	Adult Social Care - Workforce Development	Training	290.00	MARX COX /TA/MC ENHANCEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797958	20.11.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	26,478.00	MARY HARE SCHOOL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796400	06.11.2024	AMHP Team	Agency staff	2,592.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796909	22.11.2024	AMHP Team	Agency staff	2,569.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798800	29.11.2024	AMHP Team	Agency staff	2,986.55	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795096	01.11.2024	AMHP Team	Agency staff	1,915.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796400	06.11.2024	AMHP Team	Agency staff	1,887.73	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105795096	01.11.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105796909	22.11.2024	Legal Services Section	Agency staff	3,917.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105798800	29.11.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105795096	01.11.2024	Council Tax	Agency staff	650.03	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105798800	29.11.2024	Council Tax	Agency staff	1,088.94	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105795096	01.11.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105796400	06.11.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105796909	22.11.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105798800	29.11.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798573	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799266	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797339	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797838	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798573	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798573	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797838	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797339	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799266	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799266	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797339	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797838	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798573	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797348	08.11.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797837	15.11.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798582	22.11.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799275	29.11.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105796265	13.11.2024	Flood Management	Payment to Private Contractors	5,616.00	MMC DIVING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798219	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MMI FINANCE
Capital	Place	Capital	Capital	5105798402	20.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	58.26	MOLE COUNTRY STORES
Capital	Place	Capital	Capital	5105798403	20.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	159.60	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105798781	27.11.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Capital	Childrens Services	Capital	Capital	5400003520	29.11.2024	Schools Reorganisation	Payment to Contractors - Capital	0.01	MORGAN SINDALL CONSTRUCTION
Resources	Central Services	Support Services	Support Services	5105796349	06.11.2024	Gouthill Newport	Property Services - Day to day Maintenance	2,632.29	MOUNTJOY LTD
Revenue	Community Services	Planning services	Building Control	5105791854	15.11.2024	Building Control chargeable	Payment to Private Contractors	3,949.18	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105791854	15.11.2024	Management of Asbestos	Payment to Contractors - Capital	5,442.60	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796349	06.11.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	1,656.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799512	29.11.2024	Island Learning Centre	Minor Works	2,544.03	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791854	15.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	191.13	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799553	29.11.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	189.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Library Service	5105791854	15.11.2024	Newport Library	Property Services - Planned Maintenance	568.70	MOUNTJOY LTD
Revenue	Resources	Children's & Education Services	Special Schools & Alternative Provision	5105796367	13.11.2024	Island Learning Centre	Minor Works	514.85	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105791854	15.11.2024	Properties - Other Properties	Property Services - Day to day Maintenance	1,100.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105791854	15.11.2024	Crematorium	Property Services - Day to day Maintenance	511.06	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105791854	15.11.2024	Family Centres Maintenance	Minor Works	156.52	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791854	15.11.2024	Crematorium	Property Services - Day to day Maintenance	92.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791854	15.11.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	50.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105796367	13.11.2024	Westminster House	Property Services - Day to day Maintenance	226.37	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791854	15.11.2024	Island Learning Centre	Minor Works	93.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105791854	15.11.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	429.38	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791854	15.11.2024	Family Centres Maintenance	Minor Works	61.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105791854	15.11.2024	Newport Harbour Account	Property Services - Day to day Maintenance	267.72	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791854	15.11.2024	Family Centres Maintenance	Minor Works	34.27	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791854	15.11.2024	Fort Victoria	Property Services - Day to day Maintenance	182.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791854	15.11.2024	Amenity Land Hire	Property Services - Day to day Maintenance	102.81	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791854	15.11.2024	Beaulieu House	Minor Works	43.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791854	15.11.2024	The Heights	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105799553	29.11.2024	Fort Victoria	Property Services - Day to day Maintenance	131.46	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105799670	29.11.2024	Specialist Housing Schemes	Payment to Contractors - Capital	4,255.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796349	06.11.2024	Cemetary, Cremation & Mortuary Services	Property Services - Planned Maintenance	46.80	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105796349	06.11.2024	BC Community Equipment Store	Minor Works	628.73	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105799553	29.11.2024	Building 41	Minor Works	940.13	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796349	06.11.2024	Children Services Early Years	Payment to Contractors - Capital	2,105.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105796349	06.11.2024	Westminster House	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796349	06.11.2024	Plean Dene	Minor Works	285.54	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796349	06.11.2024	Family Centres Maintenance	Minor Works	342.69	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799551	29.11.2024	The Heights	Property Services - Day to day Maintenance	1,180.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799553	29.11.2024	County Hall, Newport	Minor Works	11,277.76	MOUNTJOY LTD
Revenue	Regeneration	Support Services	Support Services	5105799553	29.11.2024	SEND Independent Advice & Support	Property Services - Planned Maintenance	164.30	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799553	29.11.2024	17 Fairlee Road	Property Services - Planned Maintenance	469.08	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799553	29.11.2024	Amenity Land Hire	Property Services - Planned Maintenance	126.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796349	06.11.2024	Ventnor Library	Property Services - Planned Maintenance	192.10	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105796349	06.11.2024	Medina Theatre	Property Services - Day to day Maintenance	1,256.34	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796317	01.11.2024	Management of Asbestos	Payment to Contractors - Capital	11,403.83	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796349	06.11.2024	Newport Library	Property Services - Day to day Maintenance	87.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799670	29.11.2024	Fort Victoria	Property Services - Planned Maintenance	174.70	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799553	29.11.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	333.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799553	29.11.2024	Adeleide Resource Centre	Property Services - Planned Maintenance	271.20	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796349	06.11.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	115.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796349	06.11.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	65.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796349	06.11.2024	Westminster House	Property Services - Day to day Maintenance	67.25	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796349	06.11.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	186.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796349	06.11.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796349	06.11.2024	Family Centres Maintenance	Minor Works	104.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796349	06.11.2024	Westminster House	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796349	06.11.2024	The Heights	Property Services - Day to day Maintenance	120.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796349	06.11.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796349	06.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	815.66	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796349	06.11.2024	Family Centres Maintenance	Minor Works	43.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799671	29.11.2024	Properties - Other Properties	Property Services - Day to day Maintenance	7,685.92	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796349	06.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	123.74	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105797674	15.11.2024	Secondary capital	Payment to Contractors - Capital	251.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799553	29.11.2024	Westminster House	Property Services - Day to day Maintenance	252.87	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105799137	29.11.2024	Secondary capital	Payment to Contractors - Capital	6,992.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799553	29.11.2024	Newport Library	Property Services - Day to day Maintenance	88.87	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799553	29.11.2024	Newport Library	Property Services - Day to day Maintenance	178.01	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799553	29.11.2024	Newport Harbour Account	Property Services - Day to day Maintenance	346.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799553	29.11.2024	The Heights	Property Services - Day to day Maintenance	105.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799553	29.11.2024	Shanklin Lift	Property Services - Day to day Maintenance	98.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799553	29.11.2024	Beaulieu House	Minor Works	715.33	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799553	29.11.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	75.12	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799553	29.11.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	230.18	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798551	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799245	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798551	22.11.2024	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799245	29.11.2024	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798551	22.11.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797300	08.11.2024	Special Guardianship Order Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797799	15.11.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798533	22.11.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799227	29.11.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799244	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797317	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797816	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798550	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798550	22.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797816	15.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797317	08.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799244	29.11.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797293	08.11.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797792	15.11.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798256	22.11.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799220	29.11.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	510579965	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797350	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797859	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798594	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799287	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet		5105798914	27.11.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	183.75	MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798035	20.11.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797997	20.11.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798034	20.11.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798033	20.11.2024	Purchased Residential	Charges from Independent Providers	18,042.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Homelessness	Homelessness	5105798462	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798455	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797038	15.11.2024	Early Years Entitlements Delivery Support	Training	1,640.00	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797593	15.11.2024	Early Years Entitlements Delivery Support	Training	-855.00	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798271	27.11.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,855.10	NATIONAL FOSTERING AGENCY LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105797515	13.11.2024	IOW National Landscape	Training	300.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105797972	15.11.2024	MOI Remand Grant	Payment to Private Contractors	8,554.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796213	20.11.2024	EOTAS / EOTIC	Charges from Independent Providers	1,430.00	NATIONAL TEACHING & ADVISORY SERVICE
Capital	Resources	Housing Services	Management & Support Services	5105797657	13.11.2024	Regeneration Projects	External Design and Supervision Fees	3,430.00	ISLAND 2000 TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797425	13.11.2024	Housing Benefit	Professional Services	9,400.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798046	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798047	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798049	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798048	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798045	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798738	27.11.2024	EOTAS / EOTIC	Charges from Independent Providers	5,880.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798060	20.11.2024	Purchased Residential	Charges from Independent Providers	12,127.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798060	20.11.2024	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,127.50	NEW FOREST CARE
Capital	Resources	Public Health	Management & Support Services	5105797564	13.11.2024	Specialist Housing Schemes	External Design and Supervision Fees	30.00	NEWBROKE COMMUNITY ASSOCIATION
Revenue	Public Health	Public Health	Sexual Health	5105799582	29.11.2024	Long Acting Reversible Contraception	Payment to Private Contractors	4,605.00	CARISBROOKE HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797191	06.11.2024	NHS Health Check Programme P	Payment to Private Contractors	1,274.00	CARISBROOKE HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797531	13.11.2024	NHS Health Check Programme P	Payment to Private Contractors	59.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798198	20.11.2024	Mental Health Support - adults 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798198	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,424.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798198	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798198	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798198	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798198	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798198	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798198	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798198	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,276.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798198	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798198	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798198	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,617.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798198	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,521.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798198	20.11.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Planning services	Development Control	5105797472	08.11.2024	Development Management	Advertising & Publicity	145.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105797685	15.11.2024	Development Management	Advertising & Publicity	145.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105798317	20.11.2024	Development Management	Advertising & Publicity	145.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105798936	27.11.2024	Development Management	Advertising & Publicity	150.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105799599	29.11.2024	Development Management	Advertising & Publicity	65.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105798611	20.11.2024	Development Management	Advertising & Publicity	110.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797471	08.11.2024	Rights of Way Operations	Advertising & Publicity	110.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105798277	20.11.2024	Medina Theatre	Advertising & Publicity	399.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795471	13.11.2024	Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	-197,277.62	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105797418	13.11.2024	Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	197,277.62	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Public Health	Public Health	PH Covid-19	5105797219	06.11.2024	PH Covid-19 Containment Outbreak	Payments to Hants & IW Integrated Care Board	67,984.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105797714	22.11.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS

Revenue	Resources	Central Services	Support Services	5105798782	27.11.2024	Litigation Costs	Legal Fees - Other Parties	1,550.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105798780	27.11.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797388	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799317	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797890	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798624	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797890	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799317	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797388	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799487	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105799620	29.11.2024	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105797404	08.11.2024	ICT Cyber Security	Computer Maintenance	323.38	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796600	06.11.2024	Childrens Support & Protection Service	Agency staff	8,871.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794953	06.11.2024	Childrens Support & Protection Service	Agency staff	200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795800	06.11.2024	Childrens Support & Protection Service	Agency staff	23.45	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795802	06.11.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795806	06.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796986	06.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796988	08.11.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799096	29.11.2024	Childrens Support & Protection Service	Agency staff	8.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799338	29.11.2024	Childrens Support & Protection Service	Agency staff	12.06	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799344	29.11.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799344	29.11.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799350	29.11.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796989	08.11.2024	Childrens Support & Protection Service	Agency staff	15.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798713	22.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799091	27.11.2024	Childrens Support & Protection Service	Agency staff	200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799092	29.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799093	29.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796984	06.11.2024	Childrens Support & Protection Service	Agency staff	378.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797062	06.11.2024	Childrens Support & Protection Service	Agency staff	374.12	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797063	06.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797146	06.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799101	29.11.2024	Childrens Support & Protection Service	Agency staff	330.02	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799129	29.11.2024	Childrens Support & Protection Service	Agency staff	282.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799130	29.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798715	22.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798716	22.11.2024	Childrens Support & Protection Service	Agency staff	141.55	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799094	29.11.2024	Childrens Support & Protection Service	Agency staff	1,884.80	NONSTOP RECRUITMENT LTD
Revenue	Community Services	Planning services	Economic Development	5105796959	04.11.2024	Building	Marketing Costs	450.00	NOSY CONSULTANCY LTD
Revenue	Community Services	Planning services	Economic Development	5105798265	20.11.2024	Building	Computer Software & Consumables	250.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105798400	22.11.2024	BCF Community Equipment Store	Operational Equipment	155.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105798640	22.11.2024	BCF Community Equipment Store	Operational Equipment	155.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105798652	22.11.2024	Homelessness Support	Medical Fees and Staff Welfare	120.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105799539	29.11.2024	ICT Contracts	Professional Services	1,000.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105797660	13.11.2024	ICT CCR	Professional Services	463.33	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105797660	13.11.2024	ICT CCR	Professional Services	399.07	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105797660	13.11.2024	ICT CCR	Professional Services	76.81	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105797660	13.11.2024	ICT CCR	Professional Services	20.00	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798279	20.11.2024	Childrens Support & Protection Service	Agency staff	4,744.95	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798280	20.11.2024	Childrens Support & Protection Service	Agency staff	7,433.75	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798258	22.11.2024	S17 Child Protect Support & Protection 4	Charges from Independent Providers	5,533.49	NUCLEUS
Revenue	Resources	Central Services	Support Services	5105797476	13.11.2024	County Hall, Newport	Consumable Cleaning Materials	15.26	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797477	13.11.2024	Seaclose Offices, Newport	Consumable Cleaning Materials	11.04	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105797478	13.11.2024	Learning & Development Running Costs	Consumable Cleaning Materials	24.86	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797479	15.11.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	147.80	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797482	13.11.2024	County Hall, Newport	Consumable Cleaning Materials	287.52	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797480	15.11.2024	Seaclose Offices, Newport	Consumable Cleaning Materials	30.12	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797483	15.11.2024	Westridge, Ryde	Consumable Cleaning Materials	165.86	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105797481	15.11.2024	Newport Library	Consumable Cleaning Materials	242.25	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105797484	13.11.2024	Cowes Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797484	13.11.2024	Crematorium	Cleaning Contracts	854.04	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105797484	13.11.2024	Freshwater West Wight Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797484	13.11.2024	Museum of Island History	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797484	13.11.2024	Cothey Bottom Store RYDE	Cleaning Contracts	162.67	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105797484	13.11.2024	Newport Library	Cleaning Contracts	1,098.05	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105797484	13.11.2024	Ryde Library	Cleaning Contracts	610.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797484	13.11.2024	Rights of Way Operations	Cleaning Contracts	81.34	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797484	13.11.2024	Seaclose Offices, Newport	Cleaning Contracts	1,626.73	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797484	13.11.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797484	13.11.2024	Archives	Cleaning Contracts	244.01	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797484	13.11.2024	County Hall, Newport	Cleaning Contracts	6,750.94	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797484	13.11.2024	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105797484	13.11.2024	Building 41	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105797484	13.11.2024	Sandown Library	Cleaning Contracts	406.68	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797484	13.11.2024	County Hall, Newport	Cleaning Contracts	203.34	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797484	13.11.2024	BCF Community Equipment Store	Cleaning Contracts	325.35	N-VIRO
Revenue	Resources	Central Services	Support Services	5105797484	13.11.2024	Mariners Way Unit 4&5	Cleaning Contracts	569.36	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105797484	13.11.2024	Learning & Development Running Costs	Cleaning Contracts	813.37	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105797475	13.11.2024	Ryde Bungalow	Cleaning Contracts	244.01	N-VIRO
Revenue	Resources	Planning services	Economic Development	5105797691	15.11.2024	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798206	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798206	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	OKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798206	20.11.2024	REDACTED PERSONAL DATA	Order/Settlement to Bal SH GL	3,057.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798206	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798206	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.36	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798206	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798206	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798206	20.11.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105798206	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797492	08.11.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	OKRAY CARE LTD - FAIRHAVEN

Revenue	Childrens Services	Children's & Education Services	Support Services	5105797978	20.11.2024	Learning & Development Running Costs	Stationery	545	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105797979	20.11.2024	Learning & Development Running Costs	Stationery	-545	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105792319	20.11.2024	Learning & Development Running Costs	Stationery	545	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105785233	20.11.2024	Learning & Development Running Costs	Stationery	-545	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105798413	20.11.2024	Learning & Development Running Costs	Stationery	545	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105798414	20.11.2024	Learning & Development Running Costs	Stationery	-545	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105798414	20.11.2024	Learning & Development Running Costs	Stationery	-11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105792319	20.11.2024	Learning & Development Running Costs	Stationery	11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105785233	20.11.2024	Learning & Development Running Costs	Stationery	-11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105797978	20.11.2024	Learning & Development Running Costs	Stationery	11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105797979	20.11.2024	Learning & Development Running Costs	Stationery	-11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105797979	20.11.2024	Learning & Development Running Costs	Stationery	-19.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105785233	20.11.2024	Learning & Development Running Costs	Stationery	19.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105792319	20.11.2024	Learning & Development Running Costs	Stationery	19.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105798413	20.11.2024	Learning & Development Running Costs	Stationery	19.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105798414	20.11.2024	Learning & Development Running Costs	Stationery	-19.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792321	22.11.2024	Speech, Language and Communication	Stationery	7.83	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789275	13.11.2024	Gouldings Resource Centre	Stationery	6.64	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796496	13.11.2024	Gouldings Resource Centre	Stationery	-6.64	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792304	15.11.2024	Call Centre	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792304	15.11.2024	Pupil Resources Business Support Team	Stationery	19.56	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792304	15.11.2024	DoLS/MCA	Stationery	15.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792304	15.11.2024	Adult Social Care General Overheads	Stationery	51.36	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792304	15.11.2024	Adult Social Care General Overheads	Stationery	8.82	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792304	15.11.2024	Adult Social Care General Overheads	Stationery	4.34	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105798087	20.11.2024	Revenues & Benefits Operational Support	Stationery	1.96	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792304	15.11.2024	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792304	15.11.2024	Legal Services Section	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792304	15.11.2024	Children's office costs	Stationery	13.90	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792304	15.11.2024	Children's office costs	Stationery	7.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792304	15.11.2024	Children's office costs	Stationery	0.78	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798087	20.11.2024	Children's office costs	Stationery	17.35	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792304	15.11.2024	Children's office costs	Stationery	2.14	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792304	15.11.2024	Children's office costs	Stationery	7.30	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105792304	15.11.2024	Leisure Management	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792304	15.11.2024	Play Development	Stationery	0.57	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792304	15.11.2024	Play Development	Stationery	2.23	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792304	15.11.2024	Play Development	Stationery	0.81	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798110	20.11.2024	Adult Social Care General Overheads	Stationery	1.70	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798110	20.11.2024	Adult Social Care General Overheads	Stationery	10.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798105	20.11.2024	Community Reablement	Stationery	10.41	OT GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105798118	22.11.2024	Family Hubs	Stationery	11.26	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105798118	22.11.2024	Mariners Way Unit 4&5	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105798118	22.11.2024	Mariners Way Unit 4&5	Stationery	9.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798118	22.11.2024	DoLS/MCA	Stationery	19.32	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798118	22.11.2024	Children's office costs	Stationery	13.05	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798118	22.11.2024	Children's office costs	Stationery	10.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798118	22.11.2024	Children's office costs	Stationery	21.00	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798118	22.11.2024	Children's office costs	Stationery	0.75	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798118	22.11.2024	Children's office costs	Stationery	29.97	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105798118	22.11.2024	Committee and Scrutiny Team	Stationery	1.28	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798118	22.11.2024	Adult Social Care General Overheads	Stationery	4.28	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798118	22.11.2024	Adult Social Care General Overheads	Stationery	26.30	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798118	22.11.2024	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798118	22.11.2024	Adult Social Care General Overheads	Stationery	2.84	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798118	22.11.2024	Adult Social Care General Overheads	Stationery	1.06	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798118	22.11.2024	Adult Social Care General Overheads	Stationery	3.20	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798118	22.11.2024	Children's office costs	Stationery	1.56	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798082	22.11.2024	Medina Leisure Centre	Stationery	27.22	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798091	20.11.2024	Children's office costs	Stationery	3.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105798094	20.11.2024	Saxonbury	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798113	20.11.2024	Allotments	Stationery	0.27	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105798113	20.11.2024	Electoral Registration Office	Stationery	15.16	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105798113	20.11.2024	Electoral Registration Store	Stationery	4.47	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105798113	20.11.2024	Call Centre	Stationery	17.64	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105798113	20.11.2024	Call Centre	Stationery	8.68	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105798124	27.11.2024	Public Libraries Central	Stationery	9.66	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105798124	27.11.2024	Public Libraries Central	Stationery	81.66	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797944	15.11.2024	Island Learning Centre	Stationery	147.00	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797944	15.11.2024	Island Learning Centre	Stationery	147.00	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797944	15.11.2024	Island Learning Centre	Stationery	147.00	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797944	15.11.2024	Island Learning Centre	Purchase of Books	147.00	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797279	08.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797778	15.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798512	22.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799206	29.11.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797270	08.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798503	22.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799197	29.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797769	15.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797769	15.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799197	29.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798503	22.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797270	08.11.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510579486	29.11.2024	In-house Fostering	Boarding Out Allowances	405.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798454	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797255	08.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797754	15.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798488	22.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799182	29.11.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797720	15.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	1,350.82	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797718	15.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	430.30	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798768	22.11.2024	Beaulieu House	Vehicle Maintenance Costs	107.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798769	22.11.2024	Beaulieu House	Vehicle Maintenance Costs	86.81	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797216	06.11.2024	Housing Needs Team	Advertising & Publicity	486.00	PREPARED MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798437	22.11.2024	Hospital Education	Charges from Independent Providers	3,749.35	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798819	27.11.2024	Hospital Education	Charges from Independent Providers	2,646.60	PRIORY GROUP - NORTHERN GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798876	27.11.2024	Tree Felling / Replacement	Professional Subscriptions	88.00	ATRA QUANTIFIED TREE RISK
Revenue	Adult Services	Housing Services	Homelessness	5105798456	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105798445	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105799513	29.11.2024	Ryde THI	Payment to Contractors - Capital	428.80	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105797613	13.11.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	RACHEL ELLEN DESIGNS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796900	08.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	1,096.70	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796901	08.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	548.24	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797381	06.11.2024	NHS Health Check Programme P	Payment to Private Contractors	101.40	RANDOX HEALTH LONDON LTD#
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105797949	20.11.2024	Youth Justice Service	Travel Expenses	72.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796582	13.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796583	13.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797679	15.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797682	15.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798373	20.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798374	20.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798954	27.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798958	27.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798372	20.11.2024	Children with Disabilities	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796580	13.11.2024	Children with Disabilities	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798955	27.11.2024	Home To School Transport SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798957	27.11.2024	Home To School Transport SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798961	27.11.2024	Home To School Transport SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105797686	15.11.2024	Commissioners	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105798375	20.11.2024	Duke of Edinburgh Award	Travel Expenses	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105797074	06.11.2024	FAC Team	Public Transport Fares	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798960	27.11.2024	Commissioners	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796939	06.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	676.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796937	06.11.2024	Home To School Transport SEN Primary	Taxis - Contract Hire	1,624.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105797120	13.11.2024	Contraception P	Payment to Private Contractors	193.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105797120	13.11.2024	Contraception P	Payment to Private Contractors	112.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105797120	13.11.2024	Contraception P	Payment to Private Contractors	4.18	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105797095	22.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105797107	13.11.2024	Contraception P	Payment to Private Contractors	279.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797107	13.11.2024	Contraception P	Payment to Private Contractors	126.45	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797107	13.11.2024	Contraception P	Payment to Private Contractors	16.72	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797116	20.11.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Capital	Place	Capital	Capital	5105798786	29.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,270.00	REYNOLDS & READ LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796990	06.11.2024	Ferry Operation	Payment to Private Contractors	442.75	REYNOLDS & READ LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799118	29.11.2024	Ferry Operation	Payment to Private Contractors	21.50	REYNOLDS & READ LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799118	29.11.2024	Ferry Operation	Payment to Private Contractors	235.00	REYNOLDS & READ LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799118	29.11.2024	Ferry Operation	Payment to Private Contractors	129.00	REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105798331	22.11.2024	Specialist Cross-Council Training	Training	545.00	RH ENVIRONMENTAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797961	20.11.2024	DoLS/MCA	Professional Services	1,935.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797965	20.11.2024	DoLS/MCA	Professional Services	1,285.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797965	20.11.2024	DoLS/MCA	Professional Services	885.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105798824	27.11.2024	Centralised MFD/Copying	Photocopying Costs	12,250.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105798821	27.11.2024	Centralised MFD/Copying	Photocopying Costs	8,206.86	RICOH UK LIMITED
Revenue	Community Services	Planning Management	Management & Support Services	5105799368	29.11.2024	Planning Management	Publications	550.00	RIGHTMOVE GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105799368	29.11.2024	Housing Needs Team	Publications	550.00	RIGHTMOVE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797437	15.11.2024	Statutory Assessment and Review Team	Charges from Independent Providers	8.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797438	15.11.2024	Statutory Assessment and Review Team	Charges from Independent Providers	16.67	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797440	15.11.2024	Statutory Assessment and Review Team	Charges from Independent Providers	8.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797440	15.11.2024	Statutory Assessment and Review Team	Charges from Independent Providers	82.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797438	15.11.2024	Statutory Assessment and Review Team	Charges from Independent Providers	104.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797437	15.11.2024	Statutory Assessment and Review Team	Charges from Independent Providers	52.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797966	27.11.2024	Pupil Premium Managed Centrally	Professional Services	154.20	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797966	27.11.2024	Pupil Premium Managed Centrally	Professional Services	200.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105799068	29.11.2024	ICT Management	Catering Purchases	300.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105799068	29.11.2024	ICT Management	Catering Purchases	705.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105798315	20.11.2024	BCF Carers Services	Hire of facilities	99.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105798315	20.11.2024	BCF Carers Services	Hire of facilities	29.17	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105798315	20.11.2024	BCF Carers Services	Catering Purchases	37.50	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105799424	29.11.2024	Homelessness Support	Client Expenses	184.00	ROCKFORDS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797501	08.11.2024	Island Futures	Postage	102.00	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798092	20.11.2024	Island Futures	Postage	4.85	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798269	20.11.2024	Adult Social Care General Overheads	Postage	66.90	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105796920	06.11.2024	Electoral Registration Canvassing	Postage	392.15	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105798707	27.11.2024	Electoral Registration Canvassing	Postage	111.81	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105797920	27.11.2024	Electoral Registration Canvassing	Postage	239.57	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105798614	13.11.2024	Social Isolation/Other Other ST Support	Charges from Independent Providers	187.00	RSPCA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,941.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,234.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,358.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105798215	20.11.2024	Learning Disability Residential 65+	Charges from Independent Providers	6,735.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,922.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,712.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	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)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,604.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,061.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,979.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,290.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,248.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,960.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798215	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105798215	20.11.2024	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798313	20.11.2024	Crematorium	General Materials	31.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797610	13.11.2024	Crematorium	General Materials	24.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797611	13.11.2024	Crematorium	General Materials	64.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798260	20.11.2024	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798828	27.11.2024	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798371	20.11.2024	Childrens Looked After	Charges from Independent Providers	3463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798376	20.11.2024	Purchased Fostering	Charges from Independent Providers	3463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798368	20.11.2024	Purchased Residential	Charges from Independent Providers	4.291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798380	20.11.2024	Purchased Fostering	Charges from Independent Providers	4.291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798379	20.11.2024	Purchased Fostering	Charges from Independent Providers	4.291.33	SOUTH COAST FOSTERING
Revenue	Resources	Central Services	Support Services	5105797147	06.11.2024	Aylesford Access 420	Professional Services	62,397.72	SOUTH EAST REFURBISHMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797925	15.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,805.10	SOUTH WESTERN RAILWAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797925	15.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,340.90	SOUTH WESTERN RAILWAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797925	15.11.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	5,938.40	SOUTH WESTERN RAILWAY
Revenue	Public Health	Public Health	Sexual Health	5105799584	29.11.2024	Long Acting Reversible Contraception	3,597.50	SOUTH WESTERN RAILWAY	
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797200	06.11.2024	NHS Health Check Programme P	Payment to Private Contractors	120.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105798355	20.11.2024	Commissioning Team	Payment to Private Contractors	151.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796960	06.11.2024	Commissioning Team	Payments to Other Local Authorities	3,120.52	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105798641	22.11.2024	Emergency Interim Accommodation	Payments to Other Local Authorities	1,114.21	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105798642	22.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797059	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105797059	06.11.2024	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105799701	29.11.2024	Rough Sleeping Accommodation Programme	Minor Works	1,736.72	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Strategy	Housing Strategy	5105799702	29.11.2024	Brookline House Flats 1-12	Minor Works	1,023.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798385	20.11.2024	Leaving Care Costs	Charges from Independent Providers	1,299.78	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105796999	01.11.2024	Supporting People Homelessness	Payment to Private Contractors	10,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105798417	22.11.2024	Top-up Funding - Post 16	Grants to External Bodies	7,374.00	SPARSHOLT COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105798270	20.11.2024	Learning Disability Supportd Living 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SHORTBREAK CARE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797192	06.11.2024	NHS Health Check Programme P	Payment to Private Contractors	957.00	ST HELENS MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799554	29.11.2024	S17 Child Protect Support & Protection 4	Support Children	364.00	ST SAVOUIR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799555	29.11.2024	S17 Child Protect Support & Protection 4	Support Children	-364.00	ST SAVOUIR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799616	29.11.2024	S17 Child Protect Support & Protection 4	Support Children	856.00	ST SAVOUIR'S RCP SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798154	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798154	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798154	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798154	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798154	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105798760	22.11.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,557.35	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105798823	27.11.2024	Medina Theatre	Operational Equipment	98.10	STAGEGEAR LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105799041	29.11.2024	Remembrance Sunday	Professional Services	275.00	STAGEGEAR RENTALS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105797677	15.11.2024	Adults Social Care - Workforce Development	Training	1,845.50	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Adult Social Care	Central Services (to be reallocated)	5105796971	01.11.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	68.00	STAMBROOK LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105798654	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105797632	13.11.2024	Ukraine - Host Payments	Grants to individuals	98.64	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105797633	13.11.2024	Ukraine - Host Payments	Grants to individuals	1,500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799669	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797378	08.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797879	15.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798614	22.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799307	29.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Open Spaces	5105798232	15.11.2024	Special Learning Centre	Computer Purchase & Rental	54.00	STONE COMPUTERS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798077	20.11.2024	Rights of Way Operations	Maintenance of Operational Equipment	92.49	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796930	01.11.2024	Rights of Way Operations	Maintenance of Operational Equipment	638.77	STUBBINGS BROS LTD
Revenue	Community Services	Planning Services	Economic Development	5105798061	20.11.2024	UK Shared Prosperity Fund	Advertising & Publicity	350.00	STYLE OF WIGHT LTD
Revenue	Community Services	Planning Services	Economic Development	5105799438	29.11.2024	UK Shared Prosperity Fund	Advertising & Publicity	350.00	STYLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798001	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798006	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798005	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798007	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798008	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798002	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798003	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798004	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798010	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798009	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105799465	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Caravans	35,703.29	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797365	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797864	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798599	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799292	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799292	29.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798599	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797864	15.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797365	08.11.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797023	01.11.2024	Leaving Care Costs	Support Children	22.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797976	15.11.2024	Physical Support Other ST Support 65+	Professional Services	322.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797977	15.11.2024	Physical Support Other ST Support 65+	Professional Services	302.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105797967	15.11.2024	Mental Health Other ST Support 18-64	Professional Services	382.20	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105797974	15.11.2024	Learning Disability Other ST Support 65+	Professional Services	79.80	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105799025	27.11.2024	Mental Health Other ST Support 65+	Professional Services	58.80	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105799026	27.11.2024	Mental Health Other ST Support 65+	Professional Services	59.50	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797605	12.11.2024	Medina Leisure Centre	Stock Purchases	-179.06	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797606	12.11.2024	Medina Leisure Centre	Stock Purchases	223.82	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796353	29.11.2024	The Heights	Stock Purchases	409.65	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796353	29.11.2024	The Heights	Postage	13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796353	29.11.2024	The Heights	Stock Purchases	85.20	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796355	01.11.2024	The Heights	Stock Purchases	47.55	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796355	01.11.2024	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799085	27.11.2024	Medina Leisure Centre	Stock Purchases	283.46	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799674	29.11.2024	BCF Community Equipment Store	Operational Equipment	996.31	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797253	08.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797752	15.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798486	22.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799180	29.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797253	08.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797752	15.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798486	22.11.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105799180	29.11.2024	In-house Fostering	Boarding Out Allowances	611.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798236	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,800.02	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - 18(64)	5105798236	20.11.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798236	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798236	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105799020	27.11.2024	Mental Health Residential 65+	Charges from Independent Providers	943.46	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105798236	20.11.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798626	22.11.2024	Memory & Cognition Residential 65+	Regular Respite Care	354.80	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798349	20.11.2024	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798352	20.11.2024	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798347	20.11.2024	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798351	20.11.2024	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798346	20.11.2024	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798348	20.11.2024	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798350	20.11.2024	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105799044	27.11.2024	Adult Social Care - Workforce Development	Training	448.88	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799044	27.11.2024	Training - Childrens	Training	448.88	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105799045	27.11.2024	Adult Social Care - Workforce Development	Training	448.88	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799045	27.11.2024	Training - Childrens	External Design and Supervision Fees	562.50	TECFIRE LTD
Revenue	Capital	Capital	Capital	5105798747	22.11.2024	Regeneration Projects	Operational Equipment	2,375.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797468	15.11.2024	Wightcare	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105798299	20.11.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798293	20.11.2024	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105798296	20.11.2024	Newport Library	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798287	20.11.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798300	20.11.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105798292	20.11.2024	County Hall, Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105798298	20.11.2024	County Hall, Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105798362	20.11.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105798297	20.11.2024	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105798295	20.11.2024	Sandown Library	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798294	20.11.2024	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798301	20.11.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105798291	20.11.2024	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Planning services	Economic Development	5105798288	20.11.2024	Building 41	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105797091	22.11.2024	Drug Misuse Adults' Treatment NP	Payment to Private Contractors	30.00	TESCO STORE PHARMACY RYDE
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105798767	22.11.2024	Waste Recycling - Amey Contract	Waste Contractors	48,866.82	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105798767	22.11.2024	Waste Disposal - Amey Contract	Waste Contractors	224,899.46	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105798764	22.11.2024	Waste Disposal - Amey Contract	Waste Contractors	3,741.35	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105798765	22.11.2024	Waste Disposal - Amey Contract	Waste Contractors	4,356.00	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105798764	22.11.2024	Waste Collection - Amey Contract	Waste Contractors	14,965.41	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105798767	22.11.2024	Waste Collection - Amey Contract	Waste Contractors	140,113.96	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105798766	22.11.2024	Waste Contract Income	Waste Contractors	6,441.63	AMEY (IOW) SPV LIMITED
Revenue	Resources	Central Services	Support Services	5105798639	22.11.2024	ICT Management	Catering Purchases	251.25	THE BARGEMAN'S REST
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme	5105797190	06.11.2024	NHS Health Check Programme P	Payment to Private Contractors	2,907.05	SHANNON MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797648	13.11.2024	Island Learning Centre	Training	3,000.00	THE BEAUTY SPOT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797648	13.11.2024	Island Learning Centre	General Educational Materials	500.00	THE BEAUTY SPOT
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105799360	29.11.2024	Family Hubs	Payment to Private Contractors	2,491.00	THE BREASTFEEDING NETWORK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798167	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798167	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798167	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,557.58	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798167	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798167	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798167	20.11.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Community Services	Environmental & Regulatory Services	Physical Support - older people (65+)	5105798386	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	7,805.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Cemetery, Cremation & Mortuary Services	5105796550	06.11.2024	Crematorium	General Materials	240.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798196	20.11.2024	Learning Disability Suppt-adults 18-64	Charges from Independent Providers	15,085.57	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799159	29.11.2024	Council Tax	Stationery	359.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	5105799160	29.11.2024	Creditor Payments Shared Service Centre	Stationery	40.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	5105799160	29.11.2024	Customer Accounts Shared Service Centre	Stationery	40.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799160	29.11.2024	Internal Enforcement Team	Stationery	40.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105799160	29.11.2024	Housing Benefit	Stationery	20.40	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799160	29.11.2024	Council Tax	Stationery	20.40	THE ENVELOPE WORKS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105799160	29.11.2024	Blue Badge Admin Team Shared Services	Stationery	20.40	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799160	29.11.2024	National Non Domestic Rates	Stationery	20.40	THE ENVELOPE WORKS LTD
Revenue	Public Health	Public Health	Sexual Health	5105799578	29.11.2024	Long Acting Reversible Contraception	Payment to Private Contractors	1,685.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797195	27.11.2024	NHS Health Check Programme P	Payment to Private Contractors	2,675.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797533	27.11.2024	NHS Health Check Programme P	Payment to Private Contractors	-69.00	THE ESPLANADE SURGERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795821	06.11.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796477	20.11.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798792	29.11.2024	EOTAS / EOTIC	Charges from Independent Providers	400.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795895	06.11.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796471	20.11.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798864	27.11.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796274	13.11.2024	EOTAS / EOTIC	Charges from Independent Providers	533.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796627	15.11.2024	EOTAS / EOTIC	Charges from Independent Providers	687.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795944	13.11.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796625	15.11.2024	EOTAS / EOTIC	Charges from Independent Providers	835.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797037	15.11.2024	EOTAS / EOTIC	Charges from Independent Providers	835.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796901	27.11.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798071	27.11.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796172	13.11.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798431	27.11.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797444	08.11.2024	S17 Disabled Children	Support Children	95.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798028	20.11.2024	S17 Disabled Children	Support Children	95.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795897	06.11.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796476	20.11.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797676	29.11.2024	Practice Teaching Childrens Social Care	Training	1,920.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105798245	29.11.2024	Practice Teaching Adults	Training	1,920.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799138	29.11.2024	Short Breaks	Charges from Independent Providers	91.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798704	22.11.2024	Holiday Activities & Food Programme	Charges from Independent Providers	1,739.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799134	29.11.2024	Short Breaks	Charges from Independent Providers	45.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797061	06.11.2024	S17 Disabled Children	Support Children	286.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798267	22.11.2024	S17 Disabled Children	Support Children	720.70	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798314	27.11.2024	S17 Disabled Children	Support Children	834.95	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105798276	22.11.2024	Domestic Abuse	Payment to Private Contractors	22,000.00	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799518	29.11.2024	Holiday Activities & Food Programme	Charges from Independent Providers	3,528.00	THEATRE EDUCATIONAL
Revenue	Adult Services	Housing Services	Homelessness	5105798084	20.11.2024	Housing Needs Team	Recruitment Advertising	1,200.00	THINK PUBLISHING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798776	22.11.2024	The Heights	Maintenance of Operational Equipment	255.50	THRSLINGTON CUBICLES LTD
Revenue	Public Health	Public Health	Obesity	5105796673	01.11.2024	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Aylum Seeker Support	5105799637	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797463	13.11.2024	Beaulieu House	Minor Works	852.50	TL ELECTRICAL (IOW) LTD
Revenue	Capital	Capital	Capital	5105797516	13.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,094.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796977	15.11.2024	Beaulieu House	Minor Works	659.75	TL ELECTRICAL (IOW) LTD
Revenue	Capital	Capital	Capital	5105797467	13.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,832.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105797465	08.11.2024	Medina Leisure Centre	Payment to Private Contractors	629.70	TL ELECTRICAL (IOW) LTD
Revenue	Capital	Capital	Capital	5105798651	29.11.2024	Management of Asbestos	Payment to Contractors - Capital	1,003.60	TL ELECTRICAL (IOW) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797197	06.11.2024	NHS Health Check Programme P	Payment to Private Contractors	2,473.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105797535	13.11.2024	NHS Health Check Programme P	Payment to Private Contractors	1,170.00	TOWER HOUSE SURGERY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798672	27.11.2024	Medina Leisure Centre	Catering Equipment	1,072.89	TOWER LEASING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798672	27.11.2024	The Heights	Catering Equipment	1,072.89	TOWER LEASING LIMITED
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105798772	22.11.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	19,900.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798647	22.11.2024	Deputyship Office	Computer Software & Consumables	13,323.00	TROJAN CONSULTANTS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796683	08.11.2024	Dinosaur Isle Museum (Sandown Geology)	Printing Costs	198.00	QUAY GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796668	01.11.2024	Tree Felling / Replacement	Operational Equipment	74.35	TUDOR ENVIRONMENTAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105794244	01.11.2024	Wightcare	Operational Equipment	624.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105794244	01.11.2024	Wightcare	Operational Equipment	2,432.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796661	20.11.2024	Wightcare	Operational Equipment	1,948.50	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105799105	29.11.2024	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	9,750.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105799105	29.11.2024	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	2,000.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Place	Capital	Capital	5105798071	20.11.2024	Parks and Gardens Capital	External Design and Supervision Fees	11,350.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People	5105797000	01.11.2024	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105797001	01.11.2024	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105797002	01.11.2024	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105797041	08.11.2024	Youth Justice Service	Support Children	500.00	UK SAILING ACADEMY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798255	27.11.2024	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Resources	Planning services	Economic Development	5105792421	22.11.2024	Victoria Quays	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105786429	22.11.2024	Victoria Quays	Minor Works	160.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105795438	22.11.2024	Victoria Quays	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105789929	22.11.2024	Victoria Quays	Minor Works	128.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105789929	22.11.2024	Dodnor Industrial Estate	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105792421	22.11.2024	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105795438	22.11.2024	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105786429	22.11.2024	Dodnor Industrial Estate	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105786429	22.11.2024	60 Dodnor Lane Store	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105786429	22.11.2024	Beaulieu House	Minor Works	176.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795438	22.11.2024	Beaulieu House	Minor Works	200.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789929	22.11.2024	Beaulieu House	Minor Works	176.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105789929	22.11.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105792421	22.11.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105795438	22.11.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105786429	22.11.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105795438	22.11.2024	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105792421	22.11.2024	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105789929	22.11.2024	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105786429	22.11.2024	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105786429	22.11.2024	BCF Community Equipment Store	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789929	22.11.2024	BCF Community Equipment Store	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792421	22.11.2024	BCF Community Equipment Store	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795438	22.11.2024	BCF Community Equipment Store	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105795438	22.11.2024	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105792421	22.11.2024	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105789929	22.11.2024	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105789929	22.11.2024	17 Fairlee Road	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105792421	22.11.2024	17 Fairlee Road	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105786429	22.11.2024	17 Fairlee Road	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105795438	22.11.2024	17 Fairlee Road	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105795438	22.11.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105786429	22.11.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105792421	22.11.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105789929	22.11.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789929	22.11.2024	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	5105792421	22.11.2024	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	5105786429	22.11.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795438	22.11.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795438	22.11.2024	Archaeology	Property Services - Day to day Maintenance	74.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105786429	22.11.2024	Archaeology	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792421	22.11.2024	Archaeology	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789929	22.11.2024	Archaeology	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105789929	22.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	449.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105792421	22.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	304.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105786429	22.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	264.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105795438	22.11.2024	County Hall, Newport	Property Services - Day to day Maintenance	256.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105795438	22.11.2024	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105786429	22.11.2024	Family Centres Maintenance	Minor Works	127.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792421	22.11.2024	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105789929	22.11.2024	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789929	22.11.2024	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792421	22.11.2024	Ferry Management	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD

Revenue	Community Services	Cultural and Related Services	Library Service	5105797202	08.11.2024	Prison Library Service	Stationery	47.70	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105797202	08.11.2024	Public Libraries Central	Stationery	22.99	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105797202	08.11.2024	Public Libraries Central	Stationery	25.74	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105797202	08.11.2024	Public Libraries Central	Stationery	59.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105797202	08.11.2024	Public Libraries Central	Stationery	46.80	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105798464	29.11.2024	Public Libraries Central	Stationery	12.00	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797963	27.11.2024	Support for LAC CWD	Support Children	375.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797162	06.11.2024	Short Breaks	Charges from Independent Providers	460.00	WIGHT BLUE SKY ARTS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797655	13.11.2024	Crematorium	General Materials	407.04	WIGHT COFFIN COMPANY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797654	20.11.2024	Crematorium	General Materials	869.23	WIGHT COFFIN COMPANY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797695	15.11.2024	Tree Felling / Replacement	Payment to Private Contractors	1,400.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797919	22.11.2024	Tree Felling / Replacement	Payment to Private Contractors	1,400.00	WIGHT CONTRACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105797466	15.11.2024	Post-16 Pupil Premium plus pilot grant	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796540	08.11.2024	Ferry Management	Fire Fighting Equipment	195.25	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796501	01.11.2024	Cowes Library	Fire Fighting Equipment	72.25	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105796540	08.11.2024	Seaclose Offices, Newport	Fire Fighting Equipment	85.25	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796540	08.11.2024	Cothey Bottom Store RYDE	Fire Fighting Equipment	98.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796540	08.11.2024	Westminster House	Fire Fighting Equipment	86.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796501	01.11.2024	Newport Library	Fire Fighting Equipment	91.75	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796501	01.11.2024	Newport Library	Fire Fighting Equipment	26.00	WIGHT FIRE CO LTD
Revenue	Resources	Planning services	Business Support	5105796501	01.11.2024	Dodnor Industrial Estate	Fire Fighting Equipment	13.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796501	01.11.2024	Dinosaur Isle Museum (Sandown Geology)	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105797210	06.11.2024	Island Learning Centre	Fire Fighting Equipment	9.75	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105798750	22.11.2024	Seaclose Offices, Newport	Property Services- Day to day Maintenance	465.00	WIGHT FIRE CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797148	06.11.2024	Ferry Operation	Operational Equipment	559.17	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798254	20.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799572	29.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798253	20.11.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799564	29.11.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798252	20.11.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798705	22.11.2024	Supported Accommodation	Support Children	30.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799570	29.11.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798257	20.11.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799575	29.11.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798256	20.11.2024	Supported Accommodation	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790607	27.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,800.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796944	08.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798259	27.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799033	27.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-1,400.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799069	27.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,800.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798264	20.11.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798266	20.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799577	29.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798268	20.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799579	29.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797149	06.11.2024	Pupil Premium Managed Centrally	Professional Services	50.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798249	20.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798250	20.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798251	20.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799580	29.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799334	29.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799335	29.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799336	29.11.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799686	29.11.2024	Supported Accommodation	Charges from Independent Providers	5,311.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799687	29.11.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105797639	13.11.2024	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799116	29.11.2024	Crematorium	General Materials	980.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797150	06.11.2024	Crematorium	General Materials	110.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794411	15.11.2024	Crematorium	General Materials	630.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105797151	06.11.2024	Crematorium	General Materials	125.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799119	29.11.2024	Tree Felling / Replacement	Payment to Private Contractors	690.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105796549	01.11.2024	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795789	08.11.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	453.33	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795789	08.11.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	226.67	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799322	29.11.2024	Home To School Transport SEN Post 16	Transport of Clients	0.10	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798383	20.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797614	15.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797615	15.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798240	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	WILD ACRES REST HOME LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105797212	08.11.2024	Corporate Management (Treasurers)	Professional Services	45,000.00	WILKS HEAD & EVE LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798221	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINDSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105797173	06.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,625.80	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105797173	06.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	14,194.32	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105798223	20.11.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,084.48	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797595	13.11.2024	Purchased Residential	Charges from Independent Providers	13,643.32	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797607	13.11.2024	Purchased Residential	Charges from Independent Providers	49,651.66	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797608	13.11.2024	Purchased Residential	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797601	13.11.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797607	13.11.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	49,651.67	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797595	13.11.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,643.31	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797183	06.11.2024	EOTAS / EOTIC	Client Expenses	2,000.00	WONDE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105798172	20.11.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797165	06.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,337.49	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105798172	20.11.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105798172	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799477	29.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,863.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105797165	06.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,788.37	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	140.31	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799477	29.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,112.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798172	20.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105798472	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	24,377.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799011	27.11.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,630.23	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797508	08.11.2024	Short Breaks	Charges from Independent Providers	570.00	WOOTTON BRIDGE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798441	27.11.2024	Support for Looked After Children CSP51	Professional Services	-129.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798441	27.11.2024	Support for Looked After Children CSP51	Professional Services	-96.75	WOOTTON PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105798613	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105798613	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	994.50	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798613	22.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797355	08.11.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105797854	15.11.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798589	22.11.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799282	29.11.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796938	27.11.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	33,310.00	YARROW HEIGHTS SCHOOL LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105796998	01.11.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Support Services	5105798334	20.11.2024	Learning & Development Running Costs	General Materials	169.50	YPO
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799638	29.11.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105797577	22.11.2024	Fort Victoria	Fixed Telephones	52.02	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170065155	13.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,528.44	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062075	13.11.2024	Home To School Transport SEN Post 19	Client Expenses	133.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062076	13.11.2024	Home To School Transport SEN Post 19	Client Expenses	79.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902064409	20.11.2024	Adelaide Resource Centre	Electricity	337.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902064409	20.11.2024	Castle Haven Coast Protection Scheme	Electricity	337.00	SMS
Revenue	Resources	Central Services	Support Services	1902064409	20.11.2024	County Hall, Newport	Electricity	337.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902064409	20.11.2024	Crematorium	Electricity	396.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902064409	20.11.2024	Crematorium	Electricity	337.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cultural and Related Services	1902064409	20.11.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	337.00	SMS
Revenue	Resources	Central Services	Support Services	1902064409	20.11.2024	Seaclose Offices, Newport	Electricity	337.00	SMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902064409	20.11.2024	Seaclose Skate Park & Netball Courts	Electricity	337.00	SMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902064409	20.11.2024	The Heights	Electricity	337.00	SMS
Revenue	Resources	Central Services	Support Services	1902064409	20.11.2024	Westridge, Ryde	Electricity	337.00	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902062557	20.11.2024	Crematorium	Professional Services	504.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902062457	20.11.2024	Coroner	Post Mortem Fees	14,391.00	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	190206104	06.11.2024	Crematorium	Professional Services	312.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902064799	27.11.2024	Crematorium Services	Professional Services	793.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902064793	27.11.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902064783	27.11.2024	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	1902064784	27.11.2024	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	1902064785	27.11.2024	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Central Services to the Public	1902062175	13.11.2024	Elections	Rent of Buildings and Rooms	180.00	5TH RYDE SCOUT GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064493	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064494	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064495	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064431	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064432	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062512	20.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902064849	27.11.2024	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902064853	27.11.2024	Find a Home Scheme	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062548	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	15,048.70	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064891	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062549	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062143	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,357.08	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902061898	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064897	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062554	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062149	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060205	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062527	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,085.68	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060176	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,256.50	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902060068	01.11.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902064677	22.11.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902062120	13.11.2024	CNIC Homecare	Charges from Independent Providers	96.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064852	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	68,288.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062535	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	66,843.49	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062120	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	69,919.83	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060182	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	66,456.00	CSN CARE GROUP LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1902062177	13.11.2024	Elections	Rent of Buildings and Rooms	350.00	ALL SAINTS CHURCH HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064486	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064487	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902059913	01.11.2024	Crematorium	Professional Services	1,083.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902061956	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,344.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062146	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,242.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062555	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,310.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064898	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,836.00	APEX PRIME CARE
Revenue	Adult Services	Housing Services	Homelessness	1902061914	08.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,712.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Community Services	Cultural and Related Services	Library Service	1902059779	01.11.2024	Public Libraries Central	Purchase of Books	159.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059779	01.11.2024	Public Libraries Central	Purchase of Books	39.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059780	01.11.2024	Public Libraries Central	Purchase of Books	654.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059780	01.11.2024	Public Libraries Central	Purchase of Books	469.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065087	29.11.2024	Public Libraries Central	Purchase of Books	410.84	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065087	29.11.2024	Public Libraries Central	Purchase of Books	42.02	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059779	01.11.2024	Public Libraries Central	Music and Video	35.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059780	01.11.2024	Public Libraries Central	Music and Video	60.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065086	29.11.2024	Public Libraries Central	Purchase of Books	576.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065086	29.11.2024	Public Libraries Central	Purchase of Books	300.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065086	29.11.2024	Public Libraries Central	Purchase of Books	102.70	ASKEWS LIBRARY SERVICES LTD

Revenue	Community Services	Cultural and Related Services	Library Service	1902065086	29.11.2024	Public Libraries Central	Purchase of Books	23.87	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065087	29.11.2024	Public Libraries Central	Purchase of Books	521.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065087	29.11.2024	Public Libraries Central	Purchase of Books	465.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059779	01.11.2024	Public Libraries Central	Purchase of Books	719.26	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059779	01.11.2024	Public Libraries Central	Purchase of Books	211.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059780	01.11.2024	Public Libraries Central	Purchase of Books	331.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059780	01.11.2024	Public Libraries Central	Purchase of Books	57.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	1902062172	13.11.2024	Elections	Rent of Buildings and Rooms	214.50	ASPIRE RYDE
Revenue	Resources	Central Services	Support Services	1902064681	22.11.2024	Payroll	Professional Services	1,046.89	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064441	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902060073	01.11.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064725	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064726	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064680	22.11.2024	Balance Sheet	Administration Fee Income	-5.24	BHS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064727	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	355.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064728	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061918	08.11.2024	2 year old funding - working parents	Payment to Private Contractors	1,472.25	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061919	08.11.2024	3 & 4 yr old funding	Payment to Private Contractors	103.99	BLACKBERRY LANE PRE SCHOOL
Revenue	Community Services	Central Services	Central Services to the Public	1902061894	06.11.2024	Coroner	Professional Services	792.83	BOSTICO INTERNATIONAL
Revenue	Community Services	Central Services	Central Services to the Public	1902061909	08.11.2024	Coroner	Professional Services	148.07	BOSTICO INTERNATIONAL
Revenue	Community Services	Cultural and Related Services	Library Service	1902065085	29.11.2024	Public Libraries Central	Purchase of Books	5.80	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1902065085	29.11.2024	Public Libraries Central	Purchase of Books	116.65	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1902062441	20.11.2024	Garden Estate, Ventnor	Water and Sewerage	8,001.38	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Social Support - Social Isolation/Other	Airports, Harbours & Toll Facilities	1700065179	06.11.2024	Newport Harbour Account	Water and Sewerage	-3,538.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170006364	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-13,076.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066383	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,184.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066268	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-209.60	BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902061904	08.11.2024	Beach Safety	Water and Sewerage	4.47	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902062440	20.11.2024	Beach Safety	Water and Sewerage	4.62	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062443	20.11.2024	Cowes Library	Water and Sewerage	32.99	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062444	20.11.2024	Cowes Library	Water and Sewerage	41.66	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902062441	20.11.2024	Garden Estate, Ventnor	Water and Sewerage	152.86	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902059775	05.11.2024	Newport Harbour Account	Water and Sewerage	316.69	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062445	20.11.2024	Newport Harbour Account	Water and Sewerage	66.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066321	20.11.2024	Other Grounds Maintenance	Water and Sewerage	-9.62	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065023	29.11.2024	Puckpool Park Recreation Area	Water and Sewerage	28.78	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902059776	01.11.2024	Roman Villa Newport	Water and Sewerage	32.97	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902059777	01.11.2024	Roman Villa Newport	Water and Sewerage	32.14	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902062442	20.11.2024	Saxtonbury	Water and Sewerage	720.40	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902062379	20.11.2024	Westridge, Ryde	Water and Sewerage	437.26	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902060069	01.11.2024	In-house Fostering	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902060117	06.11.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064485	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064458	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064459	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064775	27.11.2024	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064463	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902061883	13.11.2024	In-house Fostering	Transport of Clients	41.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064796	27.11.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065030	20.11.2024	In-house Fostering	Support Children	285.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062562	20.11.2024	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066199	13.11.2024	In-house Fostering	Regular Respite Care	-75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062183	13.11.2024	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062186	13.11.2024	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064866	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064866	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,943.04	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062528	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,943.04	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062528	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062127	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	45,520.54	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062127	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	-3,512.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060180	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060180	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,943.04	CALL ON ME LTD
Revenue	Adult Services	Housing Services	Homelessness	1902064767	27.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,155.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062524	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	62,104.86	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062122	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	115,215.72	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062077	13.11.2024	Home To School Transport SEN Primary	Client Expenses	164.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902060112	06.11.2024	S17 Child Protect Support & Protection 3	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066283	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-6,334.18	CASA DI CURIA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062034	11.11.2024	Children placed with Family&Friends	Support Children	182.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062034	11.11.2024	Children placed with Family&Friends	Boarding Out Allowances	1,375.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062080	13.11.2024	Home To School Transport Mainstream Primary	Client Expenses	386.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066241	20.11.2024	Physical Support Residential 65+	Charges from Independent Providers	-2,292.66	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064868	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHESSLE SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062533	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHESSLE SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062129	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,331.38	CHESSLE SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062431	20.11.2024	Balance Sheet	AED Payments Pay Deductions	126.22	CHILD MAINTENANCE SERVICE
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902064840	07.11.2024	Homelessness claims suspense	Insurance claims suspense	5,435.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062095	13.11.2024	Home To School Transport SEN Primary	Client Expenses	310.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064729	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902060120	06.11.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902062170	13.11.2024	Elections	Rent of Buildings and Rooms	500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1902062174	13.11.2024	Elections	Rent of Buildings and Rooms	500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Community Services	Central Services	Central Services to the Public	1902059914	01.11.2024	Coroner	Payment to Private Contractors	5,540.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902062565	20.11.2024	Coroner	Payment to Private Contractors	8,390.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066277	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,655.81	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902062466	20.11.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062427	20.11.2024	Mainstream Statement top up funding	Payments to Academies	42,965.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902064792	27.11.2024	Medina Theatre	Order Settlement to Bal Sht GL	13,612.00	CURTAIN CALL CREATIVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064523	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064524	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902064676	22.11.2024	Disabled Facilities Grants	Capital Grants	1,262.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902065026	29.11.2024	Disabled Facilities Grants	Capital Grants	10,400.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064471	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902061913	08.11.2024	Disabled Facilities Grants	Capital Grants	2,625.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902062012	08.11.2024	Disabled Facilities Grants	Capital Grants	9,590.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902062189	13.11.2024	Disabled Facilities Grants	Capital Grants	2,630.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902062343	15.11.2024	Disabled Facilities Grants	Capital Grants	5,432.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902062011	08.11.2024	Telecommunications	Fixed Telephones	230.01	DASY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1902062014	08.11.2024	Disabled Facilities Grants	Capital Grants	959.00	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902062190	13.11.2024	Disabled Facilities Grants	Capital Grants	263.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902060185	11.11.2024	ICT Contracts	Computer Software Licencing	46.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902065090	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902065089	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902065088	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902065020	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902065018	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902064811	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902064810	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902064809	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902064808	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902064807	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902064805	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902064771	29.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902062341	18.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902062339	18.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902062134	18.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902062131	18.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902061917	11.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902060187	11.11.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902064806	29.11.2024	Plean Dene	Fixed Telephones	56.31	02 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902064803	29.11.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	726.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1902061936	07.11.2024	Litigation Costs	Legal Fees - Other Parties	140.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1902061937	07.11.2024	Litigation Costs	Legal Fees - Other Parties	6.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902060189	11.11.2024	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902061938	11.11.2024	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902065019	29.11.2024	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902062340	18.11.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902064770	29.11.2024	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902064804	29.11.2024	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902064812	29.11.2024	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902061938	11.11.2024	Environmental Health	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902064804	29.11.2024	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902062340	18.11.2024	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902065019	29.11.2024	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902061938	11.11.2024	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902061938	11.11.2024	Highways PFI CMT	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902065019	29.11.2024	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902062340	18.11.2024	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902061938	11.11.2024	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902064804	29.11.2024	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902064804	29.11.2024	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902064770	29.11.2024	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902062142	18.11.2024	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902062340	18.11.2024	Litigation Costs	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902065019	29.11.2024	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902064812	29.11.2024	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902061938	11.11.2024	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902061938	11.11.2024	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902064804	29.11.2024	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902062338	18.11.2024	Planning Enforcement	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902062340	18.11.2024	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902064812	29.11.2024	Planning Enforcement	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902061938	11.11.2024	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902065019	29.11.2024	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902062340	18.11.2024	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902064804	29.11.2024	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Capital	Place	Capital	Capital	1902062340	18.11.2024	Rights Of Way Capital Programme	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902061938	11.11.2024	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902064804	29.11.2024	Rights of Way Operations	Sundry Office Expenses	39.00	LAND REGISTRY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060113	06.11.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062564	20.11.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902065028	29.11.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902064769	27.11.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.99	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902064769	27.11.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.51	DINOSAUR ISLE
Revenue	Community Services	Central Services	Central Services to the Public	1902062493	20.11.2024	Coroner	Post Mortem Fees	451.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1902062566	20.11.2024	Coroner	Post Mortem Fees	486.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902059912	20.11.2024	Crematorium	Professional Services	950.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062433	20.11.2024	Balance Sheet	AEO Payments Pay Deductions	176.11	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062434	20.11.2024	Balance Sheet	AEO Payments Pay Deductions	148.65	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062435	20.11.2024	Balance Sheet	AEO Payments Pay Deductions	70.41	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062432	20.11.2024	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170066263	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,401.07	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	1902059907	01.11.2024	Mobile Phones	Mobile Telecoms	1,991.20	ORANGE PCS LTD
Revenue	Resources	Central Services	Support Services	1902060507	29.11.2024	Mobile Phones	Mobile Telecoms	1,867.08	ORANGE PCS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902060103	06.11.2024	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064537	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064475	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064476	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064477	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060201	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	69,672.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062148	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	81,739.92	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062544	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	71,076.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064894	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,065.97	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062090	13.11.2024	Home To School Transprt SEN Secondary	Client Expenses	286.02	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902064682	22.11.2024	Ex Yarmouth Primary School site	Fixed Telephones	125.55	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061924	08.11.2024	3 & 4 yr old funding	Payment to Private Contractors	1,737.90	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066224	08.11.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-132.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064789	27.11.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064421	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064422	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902062556	20.11.2024	Godshill Primary Devolved Capital	ICT Hardware & Software - Capital	3,770.00	GODSHILL PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062531	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,240.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1902062178	13.11.2024	Elections	Rent of Buildings and Rooms	255.00	GRACE CHURCH ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064887	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062547	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062137	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060199	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902062181	13.11.2024	Insurance claims suspense	Insurance claims suspense	68.31	GREENMOUNT PRIMARY SCHOOL
Revenue	Public Health	Sexual Health	Sexual Health	1902062115	13.11.2024	STI Tests & Treatment P	Payments to other NHS Trusts	209.21	GUY'S & ST THOMAS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065015	29.11.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062489	20.11.2024	Childrens Services Finance Team	Payments to Academies	580,388.88	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062490	20.11.2024	Childrens Services Finance Team	Payments to Academies	661,295.97	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062491	20.11.2024	Childrens Services Finance Team	Payments to Academies	33,009.76	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062492	20.11.2024	Childrens Services Finance Team	Payments to Academies	41,817.48	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062417	20.11.2024	Mainstream Statement top up funding	Payments to Academies	45,315.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062418	20.11.2024	Mainstream Statement top up funding	Payments to Academies	53,119.00	HISP MULTI ACADEMY TRUST
Revenue	Resources	Central Services	Support Services	1902064672	22.11.2024	Payroll	Administration Fee Income	-111.3	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065184	06.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,542.87	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902064408	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	3,451.68	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066373	22.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,857.20	INVER HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060206	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,726.92	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066282	20.11.2024	Mental Health Residential 65+	Provider Refund Overpayments	-1,856.57	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066363	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Management & Support Services	Management & Support Services	1902062426	20.11.2024	Mainstream Statement top up funding	Payments to Academies	47,389.00	ISLAND COMMUNITY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066232	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,800.41	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066194	01.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-48.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065267	20.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	842.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066274	20.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-1,702.26	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066365	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-5,785.83	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066357	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,304.54	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066239	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,329.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066262	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-185.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066269	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,288.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066361	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,206.73	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	2.59	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	14.59	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	8.10	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	8.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	0.16	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	22.99	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	19.58	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	1.62	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	General Educational Materials	1.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902062374	15.11.2024	Island Learning Centre	Medical Fees and Staff Welfare	74.4	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1902061910	08.11.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	645.00	ISLAND LETTINGS LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066260	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,092.10	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066271	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,419.73	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066240	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,638.15	ISLANDCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902064833	27.11.2024	Coroner	Mortuary Contract	18,905.00	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064854	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062523	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062124	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190206181	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064670	22.11.2024	Balance Sheet	IW Lottery Pay Deductions	295.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064795	27.11.2024	Leaving Care Costs	Support Children	110.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062093	13.11.2024	Home To School Transprt SEN Primary	Client Expenses	162.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064479	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062081	13.11.2024	Home To School Transprt Mainstream Primary	Client Expenses	123.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062082	13.11.2024	Home To School Transprt Mainstream Primary	Client Expenses	90.72	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902064416	22.11.2024	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	178.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064879	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,814.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062536	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,011.76	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062136	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,602.88	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060186	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,814.72	JHN HEALTHCARE
Revenue	Community Services	Environmentel & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902065029	29.11.2024	Crematorium	Professional Services	816.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064504	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064505	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062013	08.11.2024	Children placed with Family&Friends	Transport of Clients	87.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064506	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064507	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064509	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064414	22.11.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064535	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Medina Theatre	1902064791	27.11.2024	Medina Theatre	Order Settlement to Bal Sht GL	3,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061929	08.11.2024	2 Year Old Funding	Payment to Private Contractors	1,359.92	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061930	08.11.2024	2 year old funding - working parents	Payment to Private Contractors	4,784.05	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902041879	06.11.2024	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902036351	06.11.2024	Mainstream Statement top up funding	Payments to Academies	75,216.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062424	20.11.2024	Mainstream Statement top up funding	Payments to Academies	54,739.00	LANESEND PRIMARY
Revenue	Community Services	Other Education and Community Budget	Library Service	1902062094	13.11.2024	Home To School Transprt SEN Secondary	Client Expenses	166.88	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902064693	22.11.2024	Cowes Library	General Materials	10.50	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902064685	22.11.2024	Cowes Library	Publications	33.80	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902064693	22.11.2024	Cowes Library	Publications	30.80	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902064688	22.11.2024	Newport Library	Catering Purchases	24.44	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902064688	22.11.2024	Newport Library	Catering Purchases	1.54	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902064696	22.11.2024	Newport Library	Catering Purchases	1.45	LIBRARY HQ

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064515	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064483	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064443	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066226	08.11.2024	In-house Fostering	Boarding Out Allowances	-243.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066227	08.11.2024	In-house Fostering	Boarding Out Allowances	-284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064498	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064423	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064788	27.11.2024	In-house Fostering	Support Children	203.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064787	27.11.2024	In-house Fostering	Transport of Clients	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064488	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064497	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064496	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062185	13.11.2024	In-house Fostering	Support Children	227.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064415	22.11.2024	In-house Fostering	Support Children	196.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Other Education and Community Budget	Children Looked After	1902062088	13.11.2024	Home To School Transprt SEN Secondary	Client Expenses	144.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064461	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064462	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064460	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066259	15.11.2024	In-house Fostering	Boarding Out Allowances	-105.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064779	27.11.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064468	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064469	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064489	22.11.2024	Childen placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	1902062508	20.11.2024	Media Theatre	Order Settlement to Bal Sht GL	583.58	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Environmental Initiatives	1902061873	06.11.2024	IOW National Landscape	Grants to External Bodies	4,567.39	ISLAND 2000 TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062089	13.11.2024	Home To School Transprt SEN Primary	Client Expenses	104.58	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062132	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	552.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062542	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	552.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064874	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	552.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060193	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,104.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064764	25.11.2024	Balance Sheet	NHS pension scheme employee deductions	2,572.67	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064763	25.11.2024	Balance Sheet	NHS pension scheme employee deductions	4,032.04	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064777	27.11.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064530	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064531	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902061874	06.11.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062091	13.11.2024	Home To School Transprt Mainstream Primary	Client Expenses	61.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061922	08.11.2024	2 Year Old Funding	Payment to Private Contractors	17.55	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061923	08.11.2024	3 & 4 yr old funding	Payment to Private Contractors	1,019.85	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064730	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064731	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Capital	Capital	1902062558	20.11.2024	Primary Capital Schemes	Payment to Contractors - Capital	13,950.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062423	20.11.2024	Mainstream Statement top up funding	Payments to Academics	6,380.00	NORTHWOOD PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902064839	27.11.2024	Insurance claims suspense	Insurance claims suspense	8,380.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066193	06.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,310.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066230	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,273.70	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066185	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-6,552.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066358	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-509.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066178	06.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,802.14	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064062	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,302.00	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062110	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060175	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Adult Services	Balance Sheet	Physical Support - older people (65+)	1700066270	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,836.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066236	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,293.41	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066156	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,074.99	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062530	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	55,816.84	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064889	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,259.74	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062546	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,348.02	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062125	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,675.69	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060190	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,208.67	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902065035	29.11.2024	Bikeability	Grants to External Bodies	48.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059905	01.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	19.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059908	01.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059910	01.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902060131	06.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902061911	08.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062193	15.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062199	15.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902064871	27.11.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	31.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902062176	13.11.2024	Data & Information	Client Expenses	500.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060078	01.11.2024	Balance Sheet	GMBU Subs Pay Deductions	82.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062022	08.11.2024	Home To School Transprt Mainstream Primary	Client Expenses	296.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062023	08.11.2024	Home To School Transprt Mainstream Primary	Client Expenses	837.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902062333	15.11.2024	Homelessness Support	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902065054	29.11.2024	Homelessness Support	Client Expenses	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062017	08.11.2024	In-house Fostering	Transport of Clients	75.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902061908	08.11.2024	AR Indemnity/Refund Suspense	Items in Suspense	24.85	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902062430	20.11.2024	AR Indemnity/Refund Suspense	Items in Suspense	252.86	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902060076	01.11.2024	AR Indemnity/Refund Suspense	Items in Suspense	30.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902060077	01.11.2024	AR Indemnity/Refund Suspense	Items in Suspense	26.42	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902060102	06.11.2024	AR Indemnity/Refund Suspense	Items in Suspense	50.51	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902061907	08.11.2024	AR Indemnity/Refund Suspense	Items in Suspense	18.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902061912	08.11.2024	Social Isolation/Other ST Support	Client Expenses	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062016	08.11.2024	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059911	01.11.2024	Parking Management	Car Parking Penalty Charge Notices	2.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062024	08.11.2024	Parking Management	Car Parking Penalty Charge Notices	70.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902062429	20.11.2024	Qualifying Offers	Accommodation Costs - Service Users	1,700.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1902062043	13.11.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902062097	13.11.2024	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	117.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902059904	01.11.2024	The Heights	Tuition/Course Fee Income	6.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902064875	27.11.2024	The Heights	Tuition/Course Fee Income	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062015	08.11.2024	Unaccompanied Asylum Seeker Children	Support Children	2,000.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062015	08.11.2024	Unaccompanied Asylum Seeker Children LC	Support Children	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902061889	06.11.2024	Youth Justice Service	Payments to Voluntary and Other Associations	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902061906	08.11.2024	Youth Justice Service	Payment to Private Contractors	170.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902064737	22.11.2024	ICT Cyber Security	Interview & recruitment expenses	81.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902062446	20.11.2024	Call Centre	Sundry Office Expenses	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902065034	20.11.2024	Call Centre	Sundry Office Expenses	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902061887	06.11.2024	Medina Leisure Centre	Tuition/Course Fee Income	34.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902059903	01.11.2024	Leisure Access System	One Card Income Leisure Services	92.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902061888	06.11.2024	Leisure Access System	One Card Income Leisure Services	112.21	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902062561	20.11.2024	Leisure Access System	One Card Income Leisure Services	23.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902064411	22.11.2024	Leisure Access System	One Card Income Leisure Services	56.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	1902064669	22.11.2024	Waste Contract Income	Collection Plus Charge	195.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902060135	06.11.2024	Car Park - Coppins Bridge, Newport	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902062560	20.11.2024	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,500.00	AC Southern Properties
Revenue	Community Services	Planning services	Economic Development	1902064855	27.11.2024	Area Regeneration Activity	Conference Expenses	5,200.00	The Location Guide Ltd
Revenue	Resources	Planning services	Economic Development	1902062070	13.11.2024	Branstone Farm Business Units	Water and Sewerage	78.03	Water Plus
Revenue	Resources	Planning services	Economic Development	1902062070	13.11.2024	Branstone Farm Business Units	Water and Sewerage	56.34	Water Plus
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902062505	20.11.2024	Cemeteries Administration	Minor Works	227.00	Batt Broadbent Solicitors
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902062505	20.11.2024	Cemeteries Administration	Minor Works	55.00	Batt Broadbent Solicitors
Revenue	Community Services	Central Services	Central Services to the Public	1700066201	06.11.2024	Coroner	Professional Services	-792.83	Bostico International
Revenue	Community Services	Central Services	Central Services to the Public	1902060160	06.11.2024	Coroner	Professional Services	792.83	Bostico International
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059906	01.11.2024	Crematorium	Professional Services	38.00	Barker Grant Consulting
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062428	20.11.2024	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Community Services	Environmental Initiatives	Environmental Initiatives	1902061891	06.11.2024	Farming in Protected Landscapes	Grants to External Bodies	2,876.40	The Modern Home Farm Ltd
Revenue	Community Services	Planning services	Environmental Initiatives	1902061892	06.11.2024	IOW National Landscape	Grants to External Bodies	7,000.00	Stonescabs Productions
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902060075	01.11.2024	Insurance claims suspense	Insurance claims suspense	5,082.00	Pan Together
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902065011	29.11.2024	Licensing Services	Gambling licence	20.00	Cowes Sailability
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062108	13.11.2024	Post-16 Pupil Premium plus pilot grant	Electricity	283.39	EDF Energy
Revenue	Adult Services	Housing Services	Homelessness	1902062195	15.11.2024	Rough Sleeping Accommodation Programme	Building Service Charges Payable	216.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902062020	08.11.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,615.00	Countrywide Residential Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902062334	15.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,900.00	Rectory Renovations Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902062375	15.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,927.70	Kingston & Grist Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902062507	20.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	923.00	Pitts Arun Estate Agencies Limited
Revenue	Adult Services	Housing Services	Homelessness	1902062507	20.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800.00	Pitts Arun Estate Agencies Limited
Revenue	Adult Services	Housing Services	Homelessness	1902065009	29.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,927.70	Kingston & Grist Ltd
Revenue	Community Services	Central Services	Central Services to the Public	1902059902	01.11.2024	Registration Of Births,Deaths, Marriages	Advertising & Publicity	68.00	Wight Wedding Days
Revenue	Public Health	Public Health	Sexual Health	1902062179	13.11.2024	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	East Sussex Healthcare NHS Trust
Revenue	Public Health	Public Health	Sexual Health	1902062180	13.11.2024	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	Homerton Healthcare NHS FT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062042	13.11.2024	School Place Planning	Consultants Fees	3,864.00	tac-tic
Revenue	Adult Services	Housing Services	Homelessness	1902061890	06.11.2024	HMO 29 Queens Rd, Shanklin	Gas	48.46	British Gas
Revenue	Adult Services	Housing Services	Homelessness	1902064861	27.11.2024	HMO 29 Queens Rd, Shanklin	Gas	112.07	British Gas
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902060161	06.11.2024	Statutory Assessment and Review Team	Sundry Office Expenses	5,869.76	Stanley Tee LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062349	15.11.2024	Statutory Assessment and Review Team	Sundry Office Expenses	2,129.43	Stanley Tee LLP
Revenue	Resources	Support Services	Support Services	1902064848	27.11.2024	Olympic Court	Professional Services	1,380.00	Global Energy Consultancy Ltd
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902062035	11.11.2024	Discretionary Housing Payments	Rent Allowances Paid	1,370.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902062040	11.11.2024	Discretionary Housing Payments	Rent Allowances Paid	135.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	1902062041	11.11.2024	Development Management	Non-staff compensation	26,250.00	Selfords Law Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902060106	04.11.2024	Home To School Transport Mainstream Primary	Client Expenses	335.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062036	11.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	143.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062037	11.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064745	29.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	143.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065055	29.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1,500.00	LC SCE Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902065056	29.11.2024	Home To School Transport SEN Primary	Client Expenses	437.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065024	29.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064428	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064429	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062511	20.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064786	27.11.2024	In-house Fostering	Transport of Clients	244.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064798	27.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064447	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064776	27.11.2024	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064877	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,608.92	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062541	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	12,909.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062130	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,885.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060183	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	17,445.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064864	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062532	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062122	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060178	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060197	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,166.25	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902062111	13.11.2024	Planning Applications	Fees & Charges (Non Discretionary)	129.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902064417	22.11.2024	Planning Applications	Fees & Charges (Non Discretionary)	198.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062123	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	25,060.19	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062145	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062559	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,052,146.08	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062027	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	30,321.76	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064845	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,907.45	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064899	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062436	20.11.2024	Balance Sheet	Teachers Additional Pensions Contributions	702.22	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062347	15.11.2024	Home To School Transport SEN Secondary	Client Expenses	212.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062073	13.11.2024	Home To School Transport SEN Primary	Client Expenses	255.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062079	13.11.2024	Home To School Transport SEN Secondary	Client Expenses	110.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064773	27.11.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065058	29.11.2024	Rights of Way Operations	Electricity	47.19	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065058	29.11.2024	Rights of Way Operations	Water and Sewerage	63.10	ROSS LETTINGS (IW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902062467	20.11.2024	Top up Funding - Post 16	Payments to Academies	2,006.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062425	20.11.2024	Mainstream Statement top up funding	Payments to Academies	59,784.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064890	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,740.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064890	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,136.09	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062553	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,632.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062553	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,188.11	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062144	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,167.27	RYDE HOUSE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062144	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,704.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062020	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,500.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062020	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,208.89	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066265	20.11.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-200.62	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064797	27.11.2024	In-house Fostering	Boarding Out Allowances	347.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064472	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064472	22.11.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064797	27.11.2024	In-house Fostering	Regular Respite Care	260.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062086	13.11.2024	Home To School Transport SEN Post 19	Client Expenses	135.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066180	06.11.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,161.34	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066231	13.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,188.62	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066266	20.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-1,459.08	SANDOWN NURSING HOME
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902061879	06.11.2024	Medina Theatre	Order Settlement to Bal Sht GL	1,150.50	LDN WRESTLING
Revenue	Adult Services	Housing Services	Homelessness	1902064856	27.11.2024	Find a Home Scheme	Payment to Private Contractors	553.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902065012	29.11.2024	Find a Home Scheme	Payment to Private Contractors	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062083	13.11.2024	Home To School Transprt SEN Secondary	Client Expenses	168.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064893	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	624.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062540	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	642.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062140	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	672.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060198	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	240.00	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700066192	20.11.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-749.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066359	20.11.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-616.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066186	20.11.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-660.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066187	20.11.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-925.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066234	20.11.2024	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-1,714.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066182	20.11.2024	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-685.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066183	20.11.2024	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-1,607.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066186	20.11.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-1,910.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066187	20.11.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-2,674.77	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066192	20.11.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-3,795.51	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066181	20.11.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,840.06	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066261	20.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,445.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066273	20.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,971.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066284	20.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-5,176.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700066359	20.11.2024	Physical Support Residential 18-64	Provider Refund Overpayments	-1,783.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066233	13.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,918.16	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061931	08.11.2024	3 & 4 yr old funding	Payment to Private Contractors	202.11	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062058	13.11.2024	Childcare Inclusion	Payment to Private Contractors	150.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062059	13.11.2024	Childcare Inclusion	Payment to Private Contractors	150.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062060	13.11.2024	Childcare Inclusion	Payment to Private Contractors	150.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066225	08.11.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-102.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062446	15.11.2024	Home To School Transprt SEN Secondary	Client Expenses	145.08	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902064994	29.11.2024	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	2,055.00	SHALFLEET C E PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064888	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,410.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064881	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,176.57	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062550	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,906.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062543	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,052.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062141	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,116.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062135	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,235.69	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062020	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,176.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060192	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,262.89	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1700066286	20.11.2024	Ryde Village Extra Care	Provider Refund Overpayments	-106.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Resources	Central Services	Central Services to the Public	1902062171	13.11.2024	Elections	Rent of Buildings and Rooms	150.00	SHORWELL PARISH HALL
Revenue	Resources	Central Services	Central Services to the Public	1902062173	13.11.2024	Elections	Rent of Buildings and Rooms	150.00	SHORWELL PARISH HALL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902064800	27.11.2024	Medina Theatre	Order Settlement to Bal Sht GL	7,597.79	MIRC ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064527	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062087	13.11.2024	Home To School Transprt SEN Primary	Client Expenses	127.20	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	1902061935	08.11.2024	Branstone Farm Business Units	Electricity	1,046.25	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902062191	13.11.2024	Highways PFI CMT	Electricity	225.60	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Support Services - Support for Carer	1902059781	01.11.2024	Westminster House	Gas	335.11	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902060143	06.11.2024	Westridge, Ryde	Electricity	1,355.41	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902019604	01.11.2024	Westridge, Ryde	Electricity	443.47	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064883	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062538	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062139	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060195	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902062188	13.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	345.78	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902065010	29.11.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	539.04	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062421	20.11.2024	Mainstream Statement top up funding	Payments to Academies	8,531.00	ST BASILIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902062422	20.11.2024	Mainstream Statement top up funding	Payments to Academies	15,191.00	ST FRANCIS CATHOLIC & COFE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902062114	13.11.2024	Secondary capital	Payment to Contractors - Capital	16,205.59	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1902062113	13.11.2024	Secondary capital	Eligible Supplies and Services - Capital	267.53	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1902062113	13.11.2024	Secondary capital	ICT Hardware & Software - Capital	5,410.00	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1902062113	13.11.2024	Secondary capital	ICT Hardware & Software - Capital	24,692.25	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1902062113	13.11.2024	Secondary capital	ICT Hardware & Software - Capital	25,591.78	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1902064688	22.11.2024	St Helens Primary Devolved Capital	ICT Hardware & Software - Capital	5,592.00	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064732	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064733	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064734	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064735	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064872	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,647.68	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062128	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,647.68	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066399	29.11.2024	In-house Fostering	Boarding Out Allowances	-284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064466	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062092	13.11.2024	Home To School Transprt SEN Secondary	Client Expenses	202.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065014	29.11.2024	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064511	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064512	22.11.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064434	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902064435	22.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902062514	20.11.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064850	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,176.00	TD HOMECARE SERVICES LIMITED

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062117	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,176.00	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062520	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	18,816.00	TD HOMECARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902060087	06.11.2024	Adelaide Resource Centre	Fixtures and Fittings	17.10	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902060087	06.11.2024	Adelaide Resource Centre	Operational Equipment	10.79	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902060087	06.11.2024	Adelaide Resource Centre	Operational Equipment	20.31	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902060087	06.11.2024	Adelaide Resource Centre	Catering Purchases	9.67	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902060087	06.11.2024	Adelaide Resource Centre	Catering Purchases	41.05	ADELAIDE RESOURCE CENTRE
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902064837	27.11.2024	Insurance claims suspense	Insurance claims suspense	10,744.60	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066264	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,856.57	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902062044	13.11.2024	Youth Justice Service	Training	100.00	THE HAMPSHIRE DYSEXIA ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061932	08.11.2024	2 Year Old Funding	Payment to Private Contractors	1,146.00	THE ISLAND DAY NURSERY LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066355	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,128.80	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066189	01.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	-2,913.20	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066242	01.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,913.20	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065282	01.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	4,203.21	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066189	01.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,203.21	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066272	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,996.50	THE LIMES TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066356	20.11.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,310.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066384	29.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-8,228.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066154	08.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-1,512.21	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066279	14.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,612.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066280	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,612.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902062345	14.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	1,612.20	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1902060088	06.11.2024	11 Orchard Street, Newport	Electricity	91.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060089	06.11.2024	11 Orchard Street, Newport	Electricity	93.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060090	06.11.2024	11 Orchard Street, Newport	Electricity	94.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060091	06.11.2024	11 Orchard Street, Newport	Electricity	90.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060092	06.11.2024	11 Orchard Street, Newport	Electricity	2,499.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902059778	01.11.2024	17 Fairlee Road	Gas	94.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902059782	01.11.2024	17 Fairlee Road	Gas	823.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060100	06.11.2024	60 Dodnor Lane Store	Electricity	50.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902060125	06.11.2024	Adelaide Resource Centre	Electricity	65.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902060137	06.11.2024	Canoe Lake	Electricity	69.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902060138	06.11.2024	Canoe Lake	Electricity	23.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902060139	06.11.2024	Canoe Lake	Electricity	22.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060083	06.11.2024	Cemeteries Administration	Electricity	40.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902060123	06.11.2024	Cowes Library	Electricity	213.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066198	06.11.2024	Crematorium	Electricity	-32.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066166	01.11.2024	Crematorium	Electricity	-42.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066167	01.11.2024	Crematorium	Electricity	-42.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066169	01.11.2024	Crematorium	Electricity	-43.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060124	06.11.2024	Ferry Management	Electricity	224.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066170	01.11.2024	Ferry Management	Electricity	-149.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060126	06.11.2024	Ferry Operation	Electricity	40.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066173	01.11.2024	Fort Victoria	Electricity	-36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060093	06.11.2024	Newport Harbour Account	Electricity	22.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060094	06.11.2024	Newport Harbour Account	Electricity	23.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060095	06.11.2024	Newport Harbour Account	Electricity	23.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060096	06.11.2024	Newport Harbour Account	Electricity	22.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060097	06.11.2024	Newport Harbour Account	Electricity	23.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060098	06.11.2024	Newport Harbour Account	Electricity	22.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060164	21.11.2024	Newport Harbour Account	Electricity	24.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066340	21.11.2024	Newport Harbour Account	Electricity	-24.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060165	21.11.2024	Newport Harbour Account	Electricity	25.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066339	21.11.2024	Newport Harbour Account	Electricity	-25.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060099	06.11.2024	Newport Harbour Account	Electricity	25.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060140	06.11.2024	Newport Harbour Account	Electricity	113.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060141	06.11.2024	Newport Harbour Account	Electricity	112.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060142	06.11.2024	Newport Harbour Account	Electricity	98.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902060163	21.11.2024	Newport Harbour Account	Electricity	25.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066341	21.11.2024	Newport Harbour Account	Electricity	-25.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700066171	01.11.2024	Plean Dene	Electricity	-274.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060121	06.11.2024	Public Clocks	Electricity	59.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059773	01.11.2024	Sandown Library	Electricity	293.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066197	06.11.2024	Sandown Library	Gas	-102.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902060130	06.11.2024	St Thomas Church, Ryde	Electricity	28.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902060132	06.11.2024	St Thomas Church, Ryde	Electricity	27.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902060133	06.11.2024	St Thomas Church, Ryde	Electricity	28.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902060134	06.11.2024	St Thomas Church, Ryde	Electricity	28.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902060136	06.11.2024	St Thomas Church, Ryde	Electricity	27.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700066195	06.11.2024	Victoria Quays	Electricity	-30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700066196	06.11.2024	Victoria Quays	Electricity	-29.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902059774	01.11.2024	Westridge, Ryde	Electricity	2,900.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060079	06.11.2024	Cemeteries-Ryde	Electricity	24.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060080	06.11.2024	Cemeteries-Ryde	Electricity	23.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060081	06.11.2024	Cemeteries-Ryde	Electricity	23.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060082	06.11.2024	Cemeteries-Ryde	Electricity	24.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060084	06.11.2024	Cemeteries-Ryde	Electricity	40.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060085	06.11.2024	Cemeteries-Ryde	Electricity	38.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060086	06.11.2024	Cemeteries-Ryde	Electricity	40.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902060127	06.11.2024	Ryde Library	Electricity	647.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060128	06.11.2024	Cemeteries-Ryde	Electricity	24.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902060129	06.11.2024	Cemeteries-Ryde	Electricity	23.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902060144	06.11.2024	Archives	Electricity	169.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1700066168	01.11.2024	Bereavement & Registrars Management	Electricity	-41.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066172	01.11.2024	Pier St, Sandown	Electricity	-277.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066174	01.11.2024	Pier St, Sandown	Electricity	-282.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066175	01.11.2024	Pier St, Sandown	Electricity	-272.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066176	01.11.2024	Pier St, Sandown	Electricity	-291.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066177	01.11.2024	Pier St, Sandown	Electricity	-352.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902059768	01.11.2024	Pier St, Sandown	Electricity	37.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902059769	01.11.2024	Pier St, Sandown	Electricity	37.17	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Planning services	Economic Development	1902059770	01.11.2024	Pier St, Sandown	Electricity	38.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902059771	01.11.2024	Pier St, Sandown	Electricity	38.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902059772	01.11.2024	Pier St, Sandown	Electricity	38.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902062101	13.11.2024	Archives	Gas	67.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066228	09.11.2024	Archives	Gas	-62.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066217	13.11.2024	Archives	Gas	-67.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902061902	09.11.2024	Archives	Gas	62.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902061881	06.11.2024	Medina Theatre	Order Settlement to Bal Sht GL	7,862.00	THEATRE TRAIN
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061933	08.11.2024	2 year old funding - working parents	Payment to Private Contractors	1,827.11	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902061934	08.11.2024	3 & 4 yr old funding	Payment to Private Contractors	275.59	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902064736	22.11.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	TOPS DAY NURSERY
Revenue	Community Services	Central Services to the Public	Central Services to the Public	1902060174	06.11.2024	Coroner	Post Mortem Fees	4,675.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064671	22.11.2024	Balance Sheet	Administration Fee Income	-1.89	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064672	22.11.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902065013	29.11.2024	Disabled Facilities Grants	Capital Grants	3,753.00	TREY OR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060177	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,446.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062118	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,446.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066371	19.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	-1,466.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062525	19.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,466.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064410	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,446.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064858	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,902.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064678	22.11.2024	Balance Sheet	Administration Fee Income	-229.11	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064679	22.11.2024	Balance Sheet	Union Ancillary Pay Deductions	2.15	UNISON
Childrens Services	Children's & Education Services	Other Education and Community Budget	Other Education and Community Budget	1902062078	13.11.2024	Home To School Transport SEN Secondary	Client Expenses	219.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700061900	06.11.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-2,685.58	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066237	13.11.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,251.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066285	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,285.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700066188	20.11.2024	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-1,350.02	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062085	13.11.2024	Home To School Transport SEN Secondary	Client Expenses	254.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902027897	26.11.2024	Telecommunications	Fixed Telephones	392.83	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902030757	26.11.2024	Telecommunications	Fixed Telephones	394.89	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902036189	26.11.2024	Telecommunications	Fixed Telephones	393.18	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902050015	26.11.2024	Telecommunications	Fixed Telephones	1,059.70	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1700064734	26.11.2024	Telecommunications	Fixed Telephones	-6,320.65	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902052347	26.11.2024	Telecommunications	Fixed Telephones	11,357.82	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902054511	26.11.2024	Telecommunications	Fixed Telephones	829.51	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902059553	26.11.2024	Telecommunications	Fixed Telephones	1,007.60	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902016415	26.11.2024	Telecommunications	Fixed Telephones	378.51	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902019594	26.11.2024	Telecommunications	Fixed Telephones	375.50	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1700064869	26.11.2024	Telecommunications	Fixed Telephones	-10,828.51	VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064900	27.11.2024	Balance Sheet	Bid Invy	13,789.80	VISIT ISLE OF WIGHT LTD
Revenue	Community Services	Cultural and Related Services	Tourism	1902064900	27.11.2024	Destination Bid VIOW	Administration Fee Income	-498.75	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1902061916	08.11.2024	Disabled Facilities Grants	Capital Grants	11,023.10	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902062335	15.11.2024	Disabled Facilities Grants	Capital Grants	6,031.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902062344	15.11.2024	Disabled Facilities Grants	Capital Grants	4,934.62	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066276	20.11.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,655.81	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066278	20.11.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,310.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902062378	20.11.2024	Moa Place, PO40 9XH	Electricity	36.65	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902062378	20.11.2024	Moa Place, PO40 9XH	Gas	44.02	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902062378	20.11.2024	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064885	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,815.30	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062545	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,385.55	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062133	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,385.55	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060194	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,385.55	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064896	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,336.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062551	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,468.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062138	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,654.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060204	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,684.00	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902064884	27.11.2024	Bransford Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902064873	27.11.2024	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902064859	27.11.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902064878	27.11.2024	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064886	27.11.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064876	27.11.2024	Telecommunications	Fixed Telephones	51.52	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064867	27.11.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064870	27.11.2024	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064880	27.11.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064882	27.11.2024	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064865	27.11.2024	Telecommunications	Fixed Telephones	49.04	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064851	27.11.2024	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902064857	27.11.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902064869	27.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062526	20.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062126	13.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902060179	06.11.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066275	20.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-1,215.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066191	06.11.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-729.54	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1902062182	13.11.2024	Telecommunications	Fixed Telephones	22.45	X2 COMMUNICATIONS LTD
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Paul Fuller Jp Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mrs Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mrs Debra Andre Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Thomas Beston Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.11.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2024	Pre-school Special Educational Needs	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children with Disabilities	Travel Expenses	8.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Childrens Support & Protection Service	Travel Expenses	1.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2024	Education and Inclusion Service	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2024	Education and Inclusion Service	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Permanence Team	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.11.2024	Supporting Families	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children in Care Team	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children with Disabilities	Travel Expenses	3.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Childrens Support & Protection Service	Travel Expenses	11.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Leaving Care Team	Travel Expenses	7.40 REDACTED PERSONAL DATA
Revenue	Community Services	Culture and Related Services	Culture and Heritage	Payroll	30.11.2024	Archives	Travel Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.11.2024	Parking Attendants	Travel Expenses	24.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2024	Environmental Health	Travel Expenses	2.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	Payroll	30.11.2024	Head of Place	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.11.2024	Farming in Protected Landscapes	Travel Expenses	4.10 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2024	Environmental Health	Travel Expenses	5.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2024	Public Health Practitioners	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2024	Public Health Practitioners	Travel Expenses	5.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2024	Public Health Practitioners	Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2024	Public Health Practitioners	Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Childrens Support & Protection Service	Stationery	3.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2024	No-Barriers	Sundry Office Expenses	7.24 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2024	HM Prison Care	Sundry Office Expenses	180.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Leaving Care Team	Sundry Office Expenses	5.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children with Disabilities	Sundry Office Expenses	2.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children in Care Team	Sundry Office Expenses	12.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children in Care Team	Sundry Office Expenses	3.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children in Care Team	Sundry Office Expenses	116.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children in Care Team	Sundry Office Expenses	33.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Permanence Team	Sundry Office Expenses	18.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children with Disabilities	Sundry Office Expenses	7.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Childrens Support & Protection Service	Sundry Office Expenses	7.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Children in Care Team	Sundry Office Expenses	42.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Leaving Care Team	Sundry Office Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Childrens Support & Protection Service	Sundry Office Expenses	11.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2024	Childrens Support & Protection Service	Sundry Office Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.11.2024	IOW National Landscape	Sundry Office Expenses	3.64 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2024	Environmental Health	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.11.2024	Parking Attendants	Sundry Office Expenses	38.00 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.11.2024	Coroner	Sundry Office Expenses	103.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.11.2024	COVID Household Support Fund (DWP)	Postage	6.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2024	No-Barriers	Postage	6.65 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.11.2024	IOW National Landscape	Postage	2.50 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.11.2024	Farming in Protected Landscapes	Postage	9.95 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.11.2024	Farming in Protected Landscapes	Fixed Telephones	30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.10.2024	Westminster House	Catering Purchases	-0.25 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2024	Westminster House	Catering Purchases	160.00 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.11.2024	Westminster House	Catering Purchases	15.05 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2024	Data & Information	Recruitment Advertising	34.99 GOOGLE Google Play App
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2024	Data & Information	Public Transport Fares	26.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Data & Information	Interview & recruitment expenses	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2024	Data & Information	Public Transport Fares	23.35 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2024	Data & Information	Public Transport Fares	23.97 TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	06.11.2024	Licensing Services	Stationery	129.15 AMZNMktplace TX1HB6G54
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	13.11.2024	Environmental Health	Operational Equipment	17.85 AMAZON T10PB2K44
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	19.11.2024	Environmental Health	Stationery	85.75 10 CARDS DIRECT LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	25.11.2024	Environmental Health	Operational Equipment	4.50 AMZNMktplace 190229954
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2024	Personal & Community Development Learning	General Materials	24.98 AMZNMktplace TP5MM9444
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.10.2024	Learning & Development Running Costs	General Materials	10.33 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2024	Personal & Community Development Learning	General Materials	1.90 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	06.11.2024	Learning & Development Running Costs	General Materials	9.99 Amazon.co.uk TX0851PY4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Personal & Community Development Learning	Catering Equipment	2.90 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Personal & Community Development Learning	General Materials	9.99 Amazon.co.uk TX42008E4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Personal & Community Development Learning	General Materials	12.25 Amazon.co.uk TX1159DC4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.11.2024	Learning & Development Running Costs	Licences	8.60 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2024	Adult Skills	General Materials	14.17 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2024	Personal & Community Development Learning	General Materials	14.17 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2024	Personal & Community Development Learning	General Materials	1.90 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.11.2024	Personal & Community Development Learning	General Materials	29.96 AMZNMktplace TP6SU6E04
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2024	BCF Community Equipment Store	General Materials	15.00 eBay O 07-12380-50411
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2024	BCF Community Equipment Store	Operational Equipment	95.00 AMZN28BPRIME TX10F6B24
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2024	BCF Community Equipment Store	Operational Equipment	41.79 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2024	BCF Community Equipment Store	Operational Equipment	32.99 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2024	BCF Community Equipment Store	Operational Equipment	16.50 AMZNMktplace TX3M24W14
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2024	BCF Community Equipment Store	Operational Equipment	14.70 AMZNMktplace TX32Y1W84
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2024	BCF Community Equipment Store	Operational Equipment	65.18 AMZNMktplace TX32Y1W84
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.11.2024	BCF Community Equipment Store	Operational Equipment	29.40 AMZNMktplace T11XR3GW4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.11.2024	BCF Community Equipment Store	Operational Equipment	29.97 AMZNMktplace 199029W14
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.10.2024	Childrens Rights & Participation	Payments to/Aid Provided to Clients	75.00 JRZONE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Childrens Rights & Participation	Payments to/Aid Provided to Clients	12.00 JRZONE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1.30 JR Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	39.50 JR Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	13.80 JR Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00 JR Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	225.26 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	46.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	6.78 AMZNMktplace TR9GP2G4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	75.59 Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2024	Leaving Care Costs	Public Transport Fares	69.00 WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2024	Leaving Care Costs	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	490.83	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	87.46	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2024	Leaving Care Costs	Public Transport Fares	12.96	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	31.20	TESCO STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2024	Leaving Care Costs	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2024	Leaving Care Costs	Public Transport Fares	20.97	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2024	Leaving Care Costs	Public Transport Fares	18.94	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Leaving Care Costs	Public Transport Fares	21.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	45.83	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	33.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2024	Leaving Care Costs	Public Transport Fares	80.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	124.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	59.50	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	Yelfs Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	Ryde Opticians and Hearing Care
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	47.56	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	ME GROUP INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	8.00	CO-OP GROUP 070626
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	93.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	279.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	74.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Leaving Care Costs	Public Transport Fares	58.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	88.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Leaving Care Costs	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	145.82	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2024	Support for Looked After Children CIC	Support Children	50.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2024	Support for Looked After Children CIC	Support Children	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.96	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Leaving Care Costs	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	93.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	149.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	High Street Vouchers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Leaving Care Costs	Public Transport Fares	58.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	126.64	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	PREZZEE/GB521F87Z
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	60.09	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	7.50	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2024	Support for Looked After Children CIC	Public Transport Fares	25.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	VOUCHER EXPRESS
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	28.10.2024	Crematorium	Office Equipment	4.17	TESCO STORES 5567
Revenue	Community Services	Central Services	Central Services to the Public	GPC	06.11.2024	Registration Of Births,Deaths, Marriages	Public Transport Fares	25.68	WEST COWES TICKET OFFICE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	06.11.2024	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.30	WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	11.11.2024	Crematorium	Public Transport Fares	9.89	Trainline
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	11.11.2024	Crematorium	Unallocated PCard Expenses	36.99	AM2NMktplace T19MK7MT4
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	13.11.2024	Crematorium	Unallocated PCard Expenses	11.65	AM2NMktplace T181U9IS4
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	27.11.2024	Crematorium	Grounds Maintenance	41.67	LINWOOD SAWMILL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	31.37	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	96.51	PizzaHut
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Leaving Care Costs	Accommodation Costs - Bed & Breakfast non-contract	45.00	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Leaving Care Costs	Support Children	7.20	COOHJOUSE N PUB 405377
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Leaving Care Costs	Travel Expenses	2.85	Canterbury Anpr
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2024	Leaving Care Costs	Travel Expenses	2.50	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Leaving Care Costs	Support Children	101.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Leaving Care Costs	Support Children	55.23	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	25.98	Cineworld IOW CP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2024	Childrens Support & Protection Service	Public Transport Fares	121.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	19.78	800TS,1003
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	12.50	WESTSUSSEX.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	39.08	AM2NMktplace T150M9F04
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2024	Childrens Support & Protection Service	Public Transport Fares	125.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	284.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	24.49	CLR kidsanddirect.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	115.33	CRAB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2024	Childrens Support & Protection Service	Public Transport Fares	96.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.11.2024	Island Learning Centre	Unallocated PCard Expenses	107.11	AM2NMktplace T66W018Q4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2024	Island Learning Centre	Unallocated PCard Expenses	44.99	AM2NMktplace T90W9PH44
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.11.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	21.11.2024	Leisure Access System	Payment to Private Contractors	250.00	LOQATE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.11.2024	The Heights	Stationery	30.00	AM2NMktplace TP77A9HN4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2024	Plean Dene	Catering Purchases	107.61	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2024	Plean Dene	Catering Purchases	0.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2024	Plean Dene	Catering Purchases	91.39	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2024	Plean Dene	Catering Purchases	1.18	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.11.2024	Plean Dene	Catering Purchases	5.34	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.11.2024	Plean Dene	Catering Purchases	107.77	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Reviewing Officer	Unallocated PCard Expenses	4.40	VEEJU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2024	Reviewing Officer	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2024	Reviewing Officer	Unallocated PCard Expenses	32.00	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Reviewing Officer	Unallocated PCard Expenses	50.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Reviewing Officer	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	30.10.2024	Revenues & Benefits Operational Support	Sundry Office Expenses	14.34	LUKOFFCIEDIRECT.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Permanence Team	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Permanence Team	Public Transport Fares	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Support for Looked After Children CSP2	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Support for Looked After Children CSP2	Public Transport Fares	78.00	ALPHA (QW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2024	Permanence Team	Public Transport Fares	62.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2024	Permanence Team	Public Transport Fares	3.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2024	Permanence Team	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2024	Reviewing Officer	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2024	In-house Fostering	Catering Purchases	365.00	ASDA STORES 4786
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	04.11.2024	Public Health Practitioners	Training	20.00	CPD ONLINE COLLEGE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	04.11.2024	Public Health Practitioners	Travel Expenses	162.50	SumUp - Solent Cab
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.11.2024	Public Health Practitioners	Advertising & Publicity	308.26	FACEBK LXBFBEPYK2
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2024	Saxonybury	Unallocated PCard Expenses	3.14	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2024	Saxonybury	Unallocated PCard Expenses	8.00	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2024	Saxonybury	Unallocated PCard Expenses	26.99	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2024	Saxonybury	Unallocated PCard Expenses	20.75	TESCO STORES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.11.2024	IW Biological Record Centre	Computer Software & Consumables	12.00	MAPMATE LTD
Revenue	Community Services	Planning services	Economic Development	GPC	28.10.2024	Building 41	Publications	11.67	FACEBK
Revenue	Community Services	Planning services	Economic Development	GPC	05.11.2024	Building 41	Publications	4.57	FACEBK
Revenue	Community Services	Planning services	Economic Development	GPC	07.11.2024	Regeneration Project Management	Travel Expenses	48.40	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	07.11.2024	Economic Development	Travel Expenses	24.20	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	12.11.2024	Building 41	Stock Purchases	5.49	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	15.11.2024	Building 41	Stock Purchases	8.04	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	21.11.2024	Regeneration Project Management	Travel Expenses	4.00	FIRST HAMPSHIRE
Revenue	Community Services	Planning services	Economic Development	GPC	21.11.2024	Economic Development	Travel Expenses	2.00	FIRST HAMPSHIRE
Revenue	Community Services	Planning services	Economic Development	GPC	21.11.2024	Regeneration Project Management	Travel Expenses	48.40	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	21.11.2024	Economic Development	Travel Expenses	24.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Childrens Support & Protection Service	Public Transport Fares	36.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2024	Support for Looked After Children CSP1	Public Transport Fares	72.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.10.2024	S17 Child Protect Support & Protection 1	Support Children	25.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2024	Support for Looked After Children CSP1	Support Children	25.00	SPECSAVERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2024	Childrens Support & Protection Service	Staff Hotel & Accommodation Costs	55.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.11.2024	S17 Child Protect Support & Protection 1	Support Children	50.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.11.2024	S17 Child Protect Support & Protection 1	Support Children	100.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.11.2024	S17 Child Protect Support & Protection 1	Support Children	85.00	STONERDON 2019
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.11.2024	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Childrens Support & Protection Service	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Childrens Support & Protection Service	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Childrens Support & Protection Service	Public Transport Fares	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.11.2024	S17 Child Protect Support & Protection 1	Support Children	1,676.00	WWW.WIGHTHOLIDAYLETTINGS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2024	Plean Dene	Catering Purchases	113.91	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2024	Plean Dene	Catering Purchases	-1.26	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2024	Plean Dene	Catering Purchases	80.14	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2024	Plean Dene	Catering Purchases	123.02	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2024	Plean Dene	Catering Purchases	-11.89	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2024	Plean Dene	Catering Purchases	70.19	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2024	Plean Dene	Catering Purchases	-6.17	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2024	Plean Dene	Catering Purchases	122.71	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2024	Plean Dene	Catering Purchases	9.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2024	Plean Dene	Catering Purchases	-1.14	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2024	Plean Dene	Catering Purchases	85.21	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	13.11.2024	No-Barriers	Sundry Office Expenses	38.94	AMZNMarketplace T176N3K44
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	13.11.2024	No-Barriers	Sundry Office Expenses	45.83	AMZNMarketplace T194B8J44
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	13.11.2024	No-Barriers	Sundry Office Expenses	30.37	AMZNMarketplace T1925O2B4
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.11.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	9.64	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	27.11.2024	No-Barriers	Sundry Office Expenses	0.12	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	27.11.2024	No-Barriers	Sundry Office Expenses	12.68	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	27.11.2024	No-Barriers	Sundry Office Expenses	38.83	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	27.11.2024	No-Barriers	Sundry Office Expenses	27.00	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.11.2024	Supporting Families	General Materials	115.56	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.11.2024	Supporting Families	General Materials	0.92	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.11.2024	Supporting Families	General Materials	16.92	CO-OP GROUP 070623
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.11.2024	Supporting Families	General Materials	3.33	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Children with Disabilities	Fixtures and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	29.10.2024	County Hall,Newport	Fixtures and Fittings	32.06	AMAZON TR64Q8J34
Revenue	Resources	Central Services	Support Services	GPC	08.11.2024	Corporate Stores	Public Transport Fares	246.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.11.2024	Corporate Stores	Furniture and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	14.11.2024	County Hall Central Mail Room	Stationery	794.33	Amazon.co.uk T17DP93WK4
Revenue	Resources	Central Services	Support Services	GPC	14.11.2024	Corporate Stores	Consumable Cleaning Materials	26.63	Amazon.co.uk T98415C24
Revenue	Resources	Central Services	Support Services	GPC	15.11.2024	Human Resources	Stationery	31.93	AMZNMarketplace T91F88NM4
Revenue	Resources	Central Services	Support Services	GPC	21.11.2024	County Hall,Newport	General Materials	10.82	W H Hurst and Son
Revenue	Resources	Central Services	Support Services	GPC	25.11.2024	County Hall,Newport	Fixtures and Fittings	73.90	WWW.FLAGPOLEXPRESS.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2024	Island Learning Centre	General Educational Materials	77.33	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2024	Island Learning Centre	Catering Purchases	61.86	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2024	Island Learning Centre	Medical Fees and Staff Welfare	15.46	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.11.2024	Island Learning Centre	General Educational Materials	99.21	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.11.2024	Island Learning Centre	Catering Purchases	79.36	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.11.2024	Island Learning Centre	General Educational Materials	19.84	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2024	Island Learning Centre	Catering Purchases	35.83	SAINSBURYS.DP455
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.11.2024	Island Learning Centre	General Educational Materials	101.49	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.11.2024	Island Learning Centre	Catering Purchases	81.19	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.11.2024	Island Learning Centre	Medical Fees and Staff Welfare	20.30	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.11.2024	Island Learning Centre	General Educational Materials	102.70	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.11.2024	Island Learning Centre	Catering Purchases	82.16	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.11.2024	Island Learning Centre	Medical Fees and Staff Welfare	20.54	SAINSBURYS.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Service Management (Children & Families)	Public Transport Fares	32.78	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	10.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	5.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Service Management (Children & Families)	Public Transport Fares	120.88	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	80.00	The Finchingham Lion
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Service Management (Children & Families)	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Public Transport Fares	27.47	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Public Transport Fares	52.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	60.00	NWSouthampton
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	30.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	181.42	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	145.84	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	107.90	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	102.62	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	71.42	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	59.90	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	96.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	146.50	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	70.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	105.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	35.00	HP Booked H-Superhowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	10.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	5.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	71.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Service Management (Children & Families)	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Service Management (Children & Families)	Public Transport Fares	163.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Public Transport Fares	5.36	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Public Transport Fares	244.00	BRITANNY FERRIED407224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	10.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	5.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Unallocated PCard Expenses	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2024	Service Management (Children & Families)	Public Transport Fares	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2024	Service Management (Children & Families)	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2024	Service Management (Children & Families)	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2024	Service Management (Children & Families)	Public Transport Fares	184.00	BRITANNY FERRIED407224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Service Management (Children & Families)	Public Transport Fares	98.44	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Beaulieu House	Catering Purchases	291.64	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2024	Beaulieu House	Catering Purchases	287.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	Catering Purchases	15.21	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	General Materials	28.43	WP E-COMMERCE-PLAY-LE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	General Materials	313.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	General Materials	222.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	Catering Purchases	270.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2024	Beaulieu House	General Materials	17.97	AMZNMktplace T11R30K4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2024	Beaulieu House	Catering Purchases	149.53	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2024	Beaulieu House	General Materials	132.66	AMZNMktplace T116R0I64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Beaulieu House	Catering Purchases	131.19	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Beaulieu House	General Materials	-28.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2024	Beaulieu House	Catering Purchases	105.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2024	Beaulieu House	Catering Purchases	198.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2024	Beaulieu House	Catering Purchases	66.51	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Beaulieu House	Catering Purchases	137.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2024	Beaulieu House	Catering Purchases	190.55	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2024	Beaulieu House	Catering Purchases	179.43	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.11.2024	DfE Family Hubs/Start For Life Programme	General Materials	21.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.11.2024	DfE Family Hubs/Start For Life Programme	General Materials	21.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.11.2024	Specialist Teacher Advisors	General Educational Materials	3.00	KAY PICTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.11.2024	Specialist Teacher Advisors	General Educational Materials	68.09	AMZNMktplace TX6VF7WP4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.11.2024	Specialist Teacher Advisors	General Educational Materials	11.79	AMZNMktplace T17IQ3XX4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.11.2024	Specialist Teacher Advisors	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Community Services	Planning Services	Economic Development	GPC	01.11.2024	Youth Investment Fund	Public Transport Fares	6.30	TRAINTICKETS.COM
Revenue	Community Services	Planning Services	Economic Development	GPC	01.11.2024	Youth Investment Fund	Staff Hotel & Accommodation Costs	129.17	TOWER BRIDGE ECOM
Revenue	Resources	Support Services	Highways and Transport Services	GPC	13.11.2024	Legal Services Section	Travel Expenses	89.77	TRAINLINE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.10.2024	Newport Harbour Account	Stationery	47.98	WIGHT BUSINESS SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	31.10.2024	Newport Harbour Account	Payment to Private Contractors	45.55	ISLAND POWER TOOLS & HIRE CENTRE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.11.2024	Newport Harbour Account	Operational Equipment	40.12	TOOLSTATION LTD
Revenue	Chief Executive	Central Services	Support Services	GPC	11.11.2024	Chief Executive	Payment to Private Contractors	170.00	ISLAND POWER TOOLS & HIRE CENTRE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.11.2024	Democratic Representation & Management	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	25.11.2024	Democratic Representation & Management	Members Off Island Travel	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	31.10.2024	ICT Desktop Support	Staff Hotel & Accommodation Costs	312.50	LEONARDO HTL LIVERPOOL
Revenue	Resources	Central Services	Support Services	GPC	04.11.2024	ICT Desktop Support	Stationery	27.72	AMZNMktplace TR4Q0B04
Revenue	Resources	Central Services	Support Services	GPC	07.11.2024	ICT Desktop Support	Stationery	27.72	AMZNMktplace TX94H9TY4
Revenue	Resources	Central Services	Support Services	GPC	19.11.2024	ICT Desktop Support	Stationery	27.72	AMZNMktplace TX7216KX4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.10.2024	The Heights	Computer Purchase & Rental	11.98	AMZNMktplace T98FP6IQ4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.11.2024	The Heights	Maintenance of Operational Equipment	14.99	AMAZON TR77080D4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.11.2024	The Heights	Maintenance of Operational Equipment	24.97	Amazon.co.uk TR3GK1KD4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.11.2024	Westridge Squash Courts	Maintenance of Operational Equipment	55.00	Amazon.co.uk TROC79K14
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.11.2024	The Heights	Maintenance of Operational Equipment	23.74	AMZNMktplace TX4NS0TK4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.11.2024	The Heights	Maintenance of Operational Equipment	12.55	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.11.2024	The Heights	Maintenance of Operational Equipment	39.40	SCRFWIF DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.11.2024	The Heights	Maintenance of Operational Equipment	69.87	AMZNMktplace TE1DG8N44
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.11.2024	The Heights	Maintenance of Operational Equipment	16.66	AMZNMktplace TE6OK8MH4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.11.2024	The Heights	Maintenance of Operational Equipment	18.32	AMZNMktplace TE7U4JQN4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.11.2024	Westridge Squash Courts	Maintenance of Operational Equipment	33.33	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.11.2024	The Heights	Maintenance of Operational Equipment	74.95	Amazon.co.uk TE6XE3874

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.11.2024	The Heights	Maintenance of Operational Equipment	5.41	AMZNMktplace T7WV3Q54
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.11.2024	The Heights	Maintenance of Operational Equipment	11.99	AMZNMktplace TPOA435D4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.11.2024	The Heights	Maintenance of Operational Equipment	29.14	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.11.2024	Dinosaur Isle Museum (Sandown Geology)	Postage	15.45	POST OFFICE COUNTERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.11.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	34.47	AMZNMktplace T158J2CE4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.11.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	16.63	Amazon.co.uk T19NKG94
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.11.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	22.82	AMZNMktplace TESS84N4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.11.2024	Dinosaur Isle Museum (Sandown Geology)	Postage	8.47	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.11.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	-11.41	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.11.2024	Director of Adult Social Services	Licences	29.40	Microsoft-G064023853
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.11.2024	Head of Place	Public Transport Fares	120.53	TRAINLINE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.11.2024	Head of Place	Staff Hotel & Accommodation Costs	40.78	TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.11.2024	Head of Place	Public Transport Fares	116.85	TRAINLINE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.11.2024	Head of Place	Staff Hotel & Accommodation Costs	226.51	TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.11.2024	Head of Place	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2024	Island Futures	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.11.2024	Support for Inclusion - Service Recharge	Charges from Independent Providers	200.00	MOL MINDIAM LIMITED
Revenue	Adult Services	Housing services	Housing Strategy	GPC	30.10.2024	Housing Delivery	Legal Fees - Other Parties	88.00	THOMSON REUTERS UK LTD
Revenue	Adult Services	Housing services	Housing Strategy	GPC	30.10.2024	Housing Delivery	Legal Fees - Other Parties	88.00	THOMSON REUTERS UK LTD
Revenue	Adult Services	Housing services	Homelessness	GPC	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	881.25	SANDHILL HOTEL
Revenue	Adult Services	Housing services	Homelessness	GPC	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	850.00	Yelf's Hotel
Revenue	Adult Services	Housing services	Homelessness	GPC	01.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	822.56	TRAVELODGE
Revenue	Adult Services	Housing services	Homelessness	GPC	01.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	131.72	TRAVELODGE
Revenue	Adult Services	Housing services	Homelessness	GPC	13.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	220.11	TRAVELODGE
Revenue	Adult Services	Housing services	Homelessness	GPC	18.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	153.33	Hotel at Booking.com
Revenue	Adult Services	Housing services	Homelessness	GPC	20.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	1,458.33	Yelf's Hotel
Revenue	Adult Services	Housing services	Homelessness	GPC	20.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	750.00	Yelf's Hotel
Revenue	Adult Services	Housing services	Homelessness	GPC	22.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	32.25	Hotel at Booking.com
Revenue	Adult Services	Housing services	Homelessness	GPC	22.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	531.00	PREMIER INN
Revenue	Adult Services	Housing services	Homelessness	GPC	27.11.2024	Emergency Interim Accommodation	Accommodation Costs - Service Users	2,250.00	SEAVIEW SELF CATERING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	15.74	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	135.23	WIGHT BUSINESS SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	21.47	PAYPAL EBAY UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	17.98	PAYPAL EBAY UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	3.69	PAYPAL EBAY UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	22.40	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	3.56	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	37.79	AMAZON TX2W8K94
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	123.17	AMAZON TX2W8K94
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	29.98	PAYPAL SCREWFIX 9431.
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	137.87	PAYPAL TENAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	93.33	PAYPAL LIGO ELEC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	14.02	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	160.00	Zettle_5 STAR PEST CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Childrens Support & Protection Service	Staff Hotel & Accommodation Costs	2,154.45	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2024	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2024	Westminster House	Catering Purchases	117.76	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2024	Westminster House	Catering Purchases	12.00	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.11.2024	Westminster House	Catering Purchases	106.85	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.11.2024	Westminster House	Catering Purchases	12.00	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2024	Westminster House	Catering Purchases	2.65	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2024	Westminster House	Catering Purchases	82.95	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.11.2024	Westminster House	Catering Purchases	143.42	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.10.2024	National Non Domestic Rates	Legal Fees - Other Parties	5.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.10.2024	Council Tax	Legal Fees - Other Parties	341.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.10.2024	National Non Domestic Rates	Legal Fees - Other Parties	25.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.10.2024	National Non Domestic Rates	Legal Fees - Other Parties	2.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.10.2024	Council Tax	Legal Fees - Other Parties	253.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.10.2024	National Non Domestic Rates	Legal Fees - Other Parties	22.00	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	31.10.2024	Youth Justice Service	Support Children	100.00	Westridge Golf Centre
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	31.10.2024	Youth Justice Service	Support Children	100.00	Westridge Golf Centre
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	23.11.2024	Youth Justice Service	Office Equipment	29.94	AMAZON TE13V6824
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.11.2024	Programme Management Office	Stationery	15.82	AMAZON T197C8B04
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.11.2024	Ferry Operation	Clothing & Laundry	97.19	SP BAM-SITE-DIRECT
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	31.10.2024	AMHP Team	Travel Expenses	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.11.2024	AMHP Team	Travel Expenses	22.10	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.11.2024	Medina Leisure Centre	Operational Equipment	30.79	AMAZON T13X2U34
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.10.2024	Medina Theatre	Advertising & Publicity	125.00	FACEBK YNPATB8042
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.11.2024	Medina Theatre	Payment to Private Contractors	20.44	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.11.2024	Medina Theatre	Payment to Private Contractors	20.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.11.2024	Medina Theatre	Payment to Private Contractors	20.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.11.2024	Medina Theatre	Payment to Private Contractors	63.36	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.11.2024	Medina Theatre	Payment to Private Contractors	28.06	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.11.2024	Medina Theatre	Payment to Private Contractors	7.56	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.11.2024	Medina Theatre	Advertising & Publicity	104.62	FACEBK UQMACCCQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.11.2024	Medina Theatre	Operational Equipment	145.00	WWW.SHOWCOMM5.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.11.2024	Medina Theatre	Payment to Private Contractors	95.04	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.11.2024	Medina Theatre	Payment to Private Contractors	95.04	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	LSCB (Local Safeguarding Childrens Board)	General Materials	15.83	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2024	LSCB (Local Safeguarding Childrens Board)	General Materials	5.83	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2024	Support for Looked After Children CSPS1	Transport of Clients	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.11.2024	S17 Child Protect Support & Protection 1	Client Expenses	50.31	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2024	Support for Looked After Children CSPS1	Transport of Clients	34.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2024	Support for Looked After Children CSPS1	Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2024	Support for Looked After Children CSPS1	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2024	Support for Looked After Children CSPS1	Transport of Clients	27.23	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2024	Support for Looked After Children CSPS1	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Support for Looked After Children CSPS1	Transport of Clients	-22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2024	Support for Looked After Children CSPS1	Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Public Health	Smoking & Tobacco	GPC	26.11.2024	Smoke Free Generation	Advertising & Publicity	250.00	QUICKGIFT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.11.2024	Commissioners	Public Transport Fares	52.22	TRAINLINE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.11.2024	Commissioners	Public Transport Fares	197.50	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	31.10.2024	Coastal Management	Computer Purchase & Rental	16.28	AMZNmktpace TR7EC8BC4
Revenue	Resources	Central Services	Support Services	GPC	02.11.2024	ICT CCR	Stationery	3.22	HOME BARGAINS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	06.11.2024	Waste Contract Management	Computer Software Licencing	19.60	Microsoft-G065123529
Revenue	Resources	Central Services	Support Services	GPC	09.11.2024	Applications Development	Computer Purchase & Rental	7.41	AMZNmktpace T11NR4434
Revenue	Resources	Central Services	Support Services	GPC	09.11.2024	Applications Development	Computer Purchase & Rental	44.09	AMZNmktpace T167D94M4
Revenue	Resources	Central Services	Support Services	GPC	18.11.2024	ICT Desktop Support	Computer Purchase & Rental	99.00	APPLE.COM/UK
Revenue	Resources	Central Services	Support Services	GPC	18.11.2024	ICT Desktop Support	Computer Purchase & Rental	665.83	APPLE.COM/UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.10.2024	Adelaide Resource Centre	Catering Purchases	126.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.10.2024	Adelaide Resource Centre	Operational Equipment	20.82	AMZNmktpace TR559J1O4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2024	Adelaide Resource Centre	Operational Equipment	12.70	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.11.2024	Adelaide Resource Centre	Catering Purchases	58.97	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.11.2024	Adelaide Resource Centre	Operational Equipment	25.08	AMAZON T11HA76W4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.11.2024	Adelaide Resource Centre	Fixtures and Fittings	4.42	CPS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.11.2024	Adelaide Resource Centre	Catering Purchases	103.59	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2024	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime TE2XQ4834
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2024	Childrens Support & Protection Service	Public Transport Fares	41.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2024	Childrens Support & Protection Service	Public Transport Fares	62.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	15.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Childrens Support & Protection Service	Public Transport Fares	45.00	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Support Services	GPC	05.11.2024	Specialist Cross-Council Training	Training	120.00	EB MOCK EMPLOYMENT TR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Training - Childrens	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	07.11.2024	Learning & Development Running Costs	Catering Purchases	8.80	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	08.11.2024	L&D Officers	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	13.11.2024	L&D Officers	Public Transport Fares	11.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.11.2024	Learning & Development Running Costs	Catering Purchases	9.11	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.11.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	14.11.2024	L&D Officers	Public Transport Fares	11.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Resources	Central Services	Support Services	GPC	14.11.2024	Specialist Cross-Council Training	Training	600.00	IND & PARLIAMENT TRST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2024	Training - Childrens	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.11.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	18.11.2024	Specialist Cross-Council Training	Office Equipment	17.93	AMZNmktpace T97X1DU04
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.11.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Training - Childrens	Training	194.87	EB REDUCING THE RISK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.11.2024	Learning & Development Running Costs	Catering Purchases	83.93	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.11.2024	Learning & Development Running Costs	General Materials	12.49	LIDL GB NEWPORT
Revenue	Resources	Central Services	Support Services	GPC	25.11.2024	Specialist Cross-Council Training	Training	516.00	PAYPAL ISTRAINING
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	26.11.2024	Licensing Services	Training	832.50	WWW.LEARNDIRECT.COM
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.11.2024	Learning & Development Running Costs	Catering Purchases	3.24	TESCO STORES 5567
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.11.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.11.2024	Emergency Management	Office Equipment	92.94	VIKING
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.11.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.11.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.11.2024	Commercial Sales Team	Advertising & Publicity	37.87	AMZNmktpace T12KM8114
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.11.2024	Commercial Sales Team	Advertising & Publicity	151.02	HOME BARGAINS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.11.2024	Commercial Sales Team	Advertising & Publicity	40.00	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.11.2024	Commercial Sales Team	Advertising & Publicity	45.42	B&M 107 - ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.11.2024	Commercial Sales Team	Advertising & Publicity	100.48	AMAZON T95MC8J4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2024	Island Learning Centre	Unallocated PCard Expenses	405.00	HEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2024	Island Learning Centre	Unallocated PCard Expenses	480.59	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2024	Island Learning Centre	Unallocated PCard Expenses	680.60	AMAZON T91J472K4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.11.2024	Island Learning Centre	Unallocated PCard Expenses	221.89	AMAZON T91J73AP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2024	Island Learning Centre	Unallocated PCard Expenses	-14.39	AMAZON T91J472K4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2024	Island Learning Centre	Unallocated PCard Expenses	-57.56	AMAZON T91J472K4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.11.2024	Island Learning Centre	Unallocated PCard Expenses	10.83	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2024	Island Learning Centre	Unallocated PCard Expenses	7.20	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2024	Island Learning Centre	Unallocated PCard Expenses	47.19	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2024	Support for Looked After Children CSP53	Staff Vehicle Mileage	104.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Childrens Support & Protection Service	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Childrens Support & Protection Service	Public Transport Fares	9.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2024	Support for Looked After Children CSP53	Support Children	51.50	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2024	Support for Looked After Children CIC	Support Children	9.80	Longleys Private Hire
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2024	Support for Looked After Children CIC	Support Children	10.20	Longleys Private Hire
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2024	Support for Looked After Children CSP53	Support Children	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.10.2024	S17 Child Protect Support & Protection 3	Support Children	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Support for Looked After Children CSP53	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2024	Support for Looked After Children CSP53	Public Transport Fares	143.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2024	Support for Looked After Children CIC	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.11.2024	S17 Child Protect Support & Protection 1	Support Children	83.33	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.11.2024	S17 Child Protect Support & Protection 1	Public Transport Fares	61.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2024	Support for Looked After Children CSP53	Public Transport Fares	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Childrens Support & Protection Service	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Childrens Support & Protection Service	Public Transport Fares	19.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.11.2024	S17 Child Protect Support & Protection 1	Support Children	41.67	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2024	Support for Looked After Children CIC	Public Transport Fares	27.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2024	Support for Looked After Children CIC	Support Children	88.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Support for Looked After Children CIC	Transport of Clients	177.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Support for Looked After Children CIC	Support Children	25.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Children in Care Team	Staff Hotel & Accommodation Costs	79.99	PREMIER INN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Support for Looked After Children CIC	Transport of Clients	174.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2024	Support for Looked After Children CSP53	Support Children	58.00	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2024	Support for Looked After Children CSP53	Support Children	182.50	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2024	Childrens Support & Protection Service	Public Transport Fares	48.20	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2024	Childrens Support & Protection Service	Support Children	48.20	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2024	Childrens Support & Protection Service	Public Transport Fares	19.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	150.00	The Horse and Groom
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2024	Childrens Support & Protection Service	Public Transport Fares	48.20	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2024	Childrens Support & Protection Service	Public Transport Fares	48.20	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.10.2024	Gouldings Resource Centre	Catering Purchases	145.23	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.11.2024	Gouldings Resource Centre	Operational Equipment	204.99	WWW.WHEELCHAIRCOMPANY.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.11.2024	Gouldings Resource Centre	Catering Purchases	180.19	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.11.2024	Gouldings Resource Centre	Catering Equipment	32.47	AMZNmktplace TX6DM0684
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.11.2024	Gouldings Resource Centre	Catering Purchases	106.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.11.2024	Gouldings Resource Centre	Unallocated PCard Expenses	17.99	AMZNmktplace T980ZL124
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.11.2024	Gouldings Resource Centre	Unallocated PCard Expenses	31.98	AMZNmktplace T98F4054
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.11.2024	Gouldings Resource Centre	Unallocated PCard Expenses	149.59	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2024	Gouldings Resource Centre	Unallocated PCard Expenses	180.38	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.11.2024	Gouldings Resource Centre	Unallocated PCard Expenses	82.06	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.11.2024	Gouldings Resource Centre	Unallocated PCard Expenses	7.49	Amazon Prime TP1819V24
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	30.10.2024	Play Areas Health & Safety work	Operational Equipment	229.99	ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	05.11.2024	Other Grounds Maintenance	Operational Equipment	8.32	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	14.11.2024	Play Areas Health & Safety work	Operational Equipment	105.00	ITS TOOLS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.10.2024	Westminster House	Catering Purchases	12.64	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2024	Beaulieu House	Unallocated PCard Expenses	20.50	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2024	Beaulieu House	Unallocated PCard Expenses	57.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2024	Beaulieu House	Unallocated PCard Expenses	73.44	AMZNmktplace TR4YY4W44
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2024	Beaulieu House	Unallocated PCard Expenses	23.98	AMZNmktplace TR6GM9W74
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	Unallocated PCard Expenses	13.58	AMZNmktplace TX6VS0G04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	Unallocated PCard Expenses	30.97	AMZNmktplace TX24Q9GJ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	Unallocated PCard Expenses	19.98	AMZNmktplace TX0KS5G64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Beaulieu House	Unallocated PCard Expenses	37.66	AMZNmktplace TXSR9P04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Beaulieu House	Unallocated PCard Expenses	36.43	AMZNmktplace TX20D8804
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Beaulieu House	Unallocated PCard Expenses	121.82	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2024	Beaulieu House	Unallocated PCard Expenses	34.99	AMZNmktplace TX8412R24
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Beaulieu House	Unallocated PCard Expenses	245.86	AMAZON T18W04K04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2024	Beaulieu House	Unallocated PCard Expenses	96.61	Amazon.co.uk T99F08074
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2024	Beaulieu House	Unallocated PCard Expenses	39.98	AMZNmktplace T95QH8AE4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2024	Beaulieu House	Unallocated PCard Expenses	78.68	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2024	Beaulieu House	Unallocated PCard Expenses	35.98	AMZNmktplace TES2178C4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	Beaulieu House	Unallocated PCard Expenses	137.32	AMZNmktplace TP214STC4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	Beaulieu House	Unallocated PCard Expenses	34.49	AMZNmktplace TP42N7044
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2024	Childrens Support & Protection Service	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2024	Support for Looked After Children CSP52	Transport of Clients	22.10	REFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Training - Childrens	Travel Expenses	30.20	REFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2024	Support for Looked After Children CSP52	Support Children	30.19	MW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2024	Support for Looked After Children CSP52	Transport of Clients	22.10	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2024	Support for Looked After Children CSP52	Support Children	44.00	Flip Out Southampton
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Childrens Support & Protection Service	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2024	Support for Looked After Children CSP52	Support Children	86.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Childrens Support & Protection Service	Transport of Clients	22.10	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2024	Childrens Support & Protection Service	Support Children	40.85	PAYPAL BLUEREEFAQU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2024	Childrens Support & Protection Service	Public Transport Fares	79.00	REFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Training - Childrens	Travel Expenses	30.20	REFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Training - Childrens	Travel Expenses	24.10	REFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Support for Looked After Children CSP52	Support Children	64.95	WWW.ARGOS.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Training - Childrens	Travel Expenses	30.20	REFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2024	Support for Looked After Children CSP52	Transport of Clients	22.10	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2024	Support for Looked After Children CSP52	Transport of Clients	80.25	REFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	Support for Looked After Children CSP52	Support Children	75.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	Support for Looked After Children CSP52	Travel Expenses	67.50	REFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.10.2024	Gouldings Resource Centre	Stationery	13.14	AMAZON T19N3694
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2024	Gouldings Resource Centre	Catering Purchases	111.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.11.2024	Gouldings Resource Centre	Clothing & Laundry	176.47	NISBETS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2024	Gouldings Resource Centre	Catering Purchases	155.53	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2024	Gouldings Resource Centre	Operational Equipment	29.99	AMZNmktplace TX02A6RB4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2024	Gouldings Resource Centre	Stationery	23.84	AMAZON TX1FA7YH4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.11.2024	Gouldings Resource Centre	Clothing & Laundry	37.98	NISBETS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.11.2024	Gouldings Resource Centre	Clothing & Laundry	10.60	W & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.11.2024	Gouldings Resource Centre	Catering Purchases	128.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.11.2024	Gouldings Resource Centre	Operational Equipment	16.65	Amazon.co.uk T918U8304
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.11.2024	Gouldings Resource Centre	Stock Purchases	18.12	AMZNmktplace TE3MKOC24
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.11.2024	Gouldings Resource Centre	Catering Purchases	12.60	TESCO STORES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.11.2024	Cemeteries-Ashley	Minor Works	195.75	JEVSON LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	20.11.2024	Crematorium	General Materials	17.16	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	20.11.2024	Crematorium	Grounds Maintenance	15.82	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	21.11.2024	Crematorium	Grounds Maintenance	169.98	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.11.2024	The Heights	Licences	75.00	ENGLANDSQUASH.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Permanence Team	Public Transport Fares	72.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	In-house Fostering	Client Expenses	35.00	WEST WIGHT ALPACAS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	In-house Fostering	Client Expenses	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	In-house Fostering	Client Expenses	44.00	WWW.TAPNELLFARM.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2024	In-house Fostering	Client Expenses	50.00	ONE4ALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2024	In-house Fostering	Client Expenses	40.00	Harvey Browns
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2024	In-house Fostering	Client Expenses	4.00	BOOTS,1003

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2024	Data & Information	Staff Hotel & Accommodation Costs	41.67	LEONARDO HTL LIVERPOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2024	Service Management (Children & Families)	Staff Hotel & Accommodation Costs	41.66	LEONARDO HTL LIVERPOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2024	Children with Disabilities	Public Transport Fares	83.75	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.11.2024	Democratic Representation & Management	Public Transport Fares	150.16	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.11.2024	Democratic Representation & Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Data & Information	General Materials	11.00	B&M 107 ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2024	Service Management (Children & Families)	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2024	Children with Disabilities	Public Transport Fares	83.75	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2024	Saxonybury	Catering Purchases	66.10	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2024	Saxonybury	Catering Purchases	-2.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2024	Saxonybury	Catering Purchases	165.52	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2024	Saxonybury	Catering Purchases	114.95	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2024	Saxonybury	Catering Purchases	5.80	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2024	Saxonybury	Catering Purchases	70.81	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2024	Saxonybury	Catering Purchases	48.81	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2024	Saxonybury	Catering Purchases	161.84	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2024	Saxonybury	Catering Purchases	11.63	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2024	Saxonybury	Catering Purchases	33.27	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.11.2024	Saxonybury	Catering Purchases	91.08	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2024	Saxonybury	Catering Purchases	112.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.11.2024	Saxonybury	Catering Purchases	69.75	TESCO STORES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.10.2024	Director of Adult Social Services	Travel Expenses	-30.00	SQ PARAGON TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.11.2024	Director of Adult Social Services	Travel Expenses	22.10	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.11.2024	Director of Adult Social Services	Travel Expenses	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.11.2024	Director of Adult Social Services	Travel Expenses	22.10	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.11.2024	Director of Adult Social Services	Travel Expenses	-22.10	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.11.2024	Director of Adult Social Services	Travel Expenses	38.00	SumUp Solent Cabs
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.11.2024	Democratic Representation & Management	Members Conference Expenses	495.00	WWW.ADASS.ORG.UK
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	28.10.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	187.50	Lupton Auto Electrical
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	28.10.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	115.00	Lupton Auto Electrical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.10.2024	Transport Fleet Administration	Vehicle Maintenance Costs	90.00	SumUp A J Green haulage
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	30.10.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	50.00	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	31.10.2024	Building Control chargeable	Vehicle Maintenance Costs	64.33	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.10.2024	Community Reablement	Vehicle Maintenance Costs	34.66	RS TYRES
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.10.2024	Internal Enforcement Team	Vehicle Maintenance Costs	126.30	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	30.08	SES AUTOPARTS I.O.W
Revenue	Community Services	Planning services	Building Control	GPC	05.11.2024	Building Control chargeable	Vehicle Maintenance Costs	23.36	SES AUTOPARTS I.O.W
Revenue	Community Services	Planning services	Building Control	GPC	05.11.2024	Building Control chargeable	Vehicle Maintenance Costs	23.36	SES AUTOPARTS I.O.W
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2024	Beaulieu House	Vehicle Maintenance Costs	16.41	SES AUTOPARTS I.O.W
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.11.2024	Environment officers	Vehicle Maintenance Costs	369.80	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.11.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	86.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.11.2024	Community Reablement	Vehicle Maintenance Costs	8.52	RS TYRES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	11.11.2024	Balance Sheet	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	11.11.2024	Balance Sheet	Vehicle Maintenance Costs	139.58	DVLA VEHICLE TAX
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	11.11.2024	7731 KNS2 UFC Volkswagen Transporter	Vehicle Maintenance Costs	417.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	11.11.2024	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.11.2024	Island Learning Centre	Vehicle Maintenance Costs	417.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	11.11.2024	Rights of Way Operations	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2024	Island Learning Centre	Client Expenses	48.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2024	Island Learning Centre	Client Expenses	86.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2024	Island Learning Centre	Client Expenses	104.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2024	Island Learning Centre	Client Expenses	90.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.11.2024	Island Learning Centre	General Educational Materials	55.00	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2024	Island Learning Centre	Postage	250.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2024	Island Learning Centre	General Educational Materials	104.04	AM2NMktplace TX3V292Y4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.11.2024	Island Learning Centre	General Educational Materials	122.19	AMAZON T97893M04
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2024	Island Learning Centre	General Educational Materials	55.53	COOISON PRECIOUS METALS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.11.2024	Island Learning Centre	General Educational Materials	83.56	AM2NMktplace TP3LN24Q4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.11.2024	Island Learning Centre	Client Expenses	276.04	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.11.2024	Island Learning Centre	Client Expenses	11.65	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2024	Island Learning Centre	Client Expenses	150.00	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.11.2024	Island Learning Centre	Client Expenses	52.50	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.11.2024	Island Learning Centre	Consumable Cleaning Materials	64.99	B & Q 1163
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	01.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	11.99	HALFORDS 0454
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	08.11.2024	Balance Sheet	Vehicle Maintenance Costs	16.14	SES AUTOPARTS I.O.W
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.11.2024	Transport Fleet Administration	Training	120.00	CTAUK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.11.2024	Fleet Income	Operational Equipment	121.11	IDML
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	3.96	W Hurst and Son
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	43.46	B & Q 1163
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.11.2024	Balance Sheet	Vehicle Maintenance Costs	19.66	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	18.52	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	13.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	280.00	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	6.02	W Hurst and Son
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	15.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	138.35	Lupton Auto Electrical
Revenue	Community Services	Planning services	Building Control	GPC	15.11.2024	Building Control chargeable	Vehicle Maintenance Costs	56.67	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.11.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	18.11.2024	Environment officers	Vehicle Maintenance Costs	18.48	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	22.11.2024	Building Control chargeable	Vehicle Maintenance Costs	88.00	ESPLANADE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2024	Community Reablement	Vehicle Maintenance Costs	99.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2024	Community Reablement	Vehicle Maintenance Costs	66.45	RS TYRES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	25.11.2024	Balance Sheet	Vehicle Maintenance Costs	125.45	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	25.11.2024	Building Control chargeable	Vehicle Maintenance Costs	128.33	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2024	Community Reablement	Vehicle Maintenance Costs	79.17	SumUp A J Green haulage
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	26.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	20.41	HALFORDS 0454
Revenue	Community Services	Planning services	Building Control	GPC	26.11.2024	Building Control chargeable	Vehicle Maintenance Costs	306.20	ESPLANADE
Revenue	Community Services	Planning services	Building Control	GPC	27.11.2024	Building Control chargeable	Vehicle Maintenance Costs	18.50	ESPLANADE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.11.2024	Community Reablement	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.10.2024	S17 Disabled Children	Support Children	13.12	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2024	Support for LAC CWD	Transport of Clients	241.50	SQ RYDE TAXIS IOW LIMITED

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.11.2024	S17 Disabled Children	Support Children	208.33	SumUp	inspired floor
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.11.2024	S17 Disabled Children	Support Children	41.67	SumUp	inspired floor
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2024	Support for LAC CWD	Transport of Clients	22.10	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2024	Adoption Costs	Public Transport Fares	24.10	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2024	Adoption Costs	Public Transport Fares	22.10	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2024	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2024	Adoption Costs	Support Children	113.24	Hotel at Booking.com	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.11.2024	Shared Lives Management	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.11.2024	Shared Lives Management	Public Transport Fares	12.19	PAYPAL TRAINLINE	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.11.2024	Community Reablement	Operational Equipment	43.30	AMAZON TE1556CJ4	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2024	Community Reablement	Vehicle Maintenance Costs	12.33	POUNDLAND LTD - 1241	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2024	Community Reablement	Vehicle Maintenance Costs	32.62	B&M 107 - ISLE OF WIGHT	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2024	Community Reablement	Vehicle Maintenance Costs	13.41	PAYPAL DITZYDOLLI	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2024	Community Reablement	Vehicle Maintenance Costs	27.91	SP FIRST4HEALTH	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2024	Community Reablement	Vehicle Maintenance Costs	5.67	PAYPAL FLINTOFTIRO	