Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Regeneration	Central Services	Support Services
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Regeneration	Housing Services	Other Council Property
Revenue	Regeneration	Planning services	Business Support
Revenue	Regeneration	Central Services	Support Services
Revenue	Regeneration	Planning services	Business Support
Revenue	Regeneration	Central Services	Support Services
	-	Central Services	
Revenue	Regeneration		Support Services
Capital	Place	Capital	Capital
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue			Environmental Initiatives
	Regeneration	Planning services	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Regeneration	Planning services	Planning Policy
Revenue	Regeneration	Planning services	Planning Policy
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services
Revenue	Resources	Central Services	Support Services
Revenue	Resources	Central Services	Support Services
Capital	Childrens Services	Capital	Capital
Revenue	Childrens Services	Adult Social Care	Social Care Activities
Revenue	Childrens Services	Children's & Education Services	Management & Support Services
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Capital	Place	Capital	Capital
Capital	Place	Capital	Capital
-	Place	-	-
Capital		Capital	Capital
Capital	Place	Capital	Capital
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Resources	Central Services	Support Services
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
	Childrens Services	Children's & Education Services	<b>.</b> .
Revenue			Family Support Services
Revenue	Resources	Central Services	Support Services
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection
Revenue	Childrens Services	Adult Social Care	Social Care Activities
Revenue	Adult Services	Adult Social Care	Social Care Activities
Revenue	Childrens Services	Adult Social Care	Social Care Activities
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Capital	Place	Capital	Capital
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs
Revenue	Childrens Services	Adult Social Care	Social Care Activities
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget
Revenue	Resources	Central Services	Support Services
Revenue	Adult Services	Housing Services	Homelessness
Revenue	Adult Services	Housing Services	Homelessness
		-	Homelessness
Revenue	Adult Services	Housing Services	
Revenue	Adult Services	Housing Services	Homelessness
Revenue	Adult Services	Housing Services	Homelessness
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Regeneration	Central Services	Support Services
	-	Central Services	
Revenue	Regeneration		Support Services
Revenue	Regeneration	Central Services	Support Services
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Regeneration	Central Services	Support Services
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Subsection         Extension         Extension         Subsection         Subsectio				
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SUBS64713         100/04/2019 Learning Disbility Homes Management & Admin         Consultants Frees         306.00 REDACTED PEE           SUBS64937         100/04/2019 Learning Disbility Homes Management & Admin         Consultants Frees         506000           SUBS64937         100/04/2019 Learning Disbility Homes Management & Admin         Consultants Frees         50000           SUBS64737         100/04/2019 Learning Disbility Homes Management & Admin         Consultants Frees         50000           SUBS64030         S0/04/2019 Liganing Disbility Homes Management & Admin         Consultants Frees         40000           SUBS64031         S0/04/2019 Liganing Admitterance         Payment to Private Contractors         4.436000           SUBS64042         S0/04/2019 Liganing Admitterance         Payment to Private Contractors         4.036000           SUBS64042         S0/04/2019 Liganing Admitterance         Consultants Frees         2.00000           SUBS64042         S0/04/2019 Liganing Admitterance         Payment to Private Contractors         4.036000           SUBS64042         S0/04/2019 Liganing Admitterance         Consultants Frees         2.00000         MAININ CONN           SUBS64042         S0/04/2019 Liganing Admitterance         Ranking Admitterance         4.03000         MAININ CONN           SUBS640423         S0/04/2019 Ligani SAdmitterance         Ranking			- ·	360.00 ISLAND HIGHW
510504397         1004/2019 Learning Disability Homes Management & Admin         Consultants Fees         2.0400.00 JAVIK KILGALL           510504097         2.004/2019 Learning Disability Homes Management & Admin         Consultants Fees         2.0400.00 JAVIK KILGALL           510504013         0.304/2019 Short Breaks         Charges from Independent Providers         18.4.3.2 JOHI CATTLES           51050413         0.304/2019 Short Breaks         4.080.00 ND1 BR MINIS         18.04.2.3 JOHI CATTLES           510504043         0.304/2019 Short Breaks         4.080.00 ND1 BR MINIS         18.04.2.3 JOHI CATTLES           510504047         0.004/2019 Aduit Breaks Consultants Fees         2.000.00 MAKING CONN           510504047         10/04/2019 Saftguarding Aduits         Consultants Fees         2.000.00 MAKING CONN           510504047         10/04/2019 Saftguarding Aduits         Consultants Fees         2.000.00 MAKING CONN           510504047         10/04/2019 Saftguarding Aduits         Consultants Fees         2.000.00 MAKING CONN           510504048         10/04/2019 Saftguarding Aduits         Consultants Fees         2.000.00 MAKING CONN           510504049         10/04/2019 Saftguarding Aduits         Consultants Fees         2.000.00 MAKING CONN           510504049         10/04/2019 Saftguarding Aduits         Consultants Fees         2.000.00 MAKING CONN				786.80 REDACTED PER
S1050497         100/4/2013 Learning Disability Homes Management & Admin         Consultants Fees         5,000/001           S10504973         6/04/2013 Learning Disability Homes Management & Admin         Consultants Fees         5,000/001           S10504913         6/04/2013 Learning Disability Homes Management & Admin         Legal Feas- Other Parties         48,000           S10504913         6/04/2013 Learning Disability Homes Management & Admin         Legal Feas- Other Parties         4,000           S105049103         6/04/2013 Statte Haven Coast Protection Scheme         Payment to Private Contractors         4,300           S10504904         10/04/2013 Statte Mano Cast Protection Scheme         Payment to Private Contractors         4,000           S10504904         10/04/2013 Statte Maines Resplation Protection         Legal Fees- Other Parties         1,007.50           S10504904         10/04/2013 Statte Maines Resplation Protection         Legal Fees- Other Parties         1,007.50           S10504905         10/04/2013 Home to Colleg Past Is Transport (IA)         Tasts - Contract Hire         2,000         MAINS CONN           S10504905         10/04/2013 Home to Colleg Past Is Transport (IA)         Tasts - Contract Hire         3,000         MAINS CONN           S10504905         10/04/2013 Home to Colleg Past Is Transport (IA)         Tasts - Contract Hire         3,000         MAINS CONN				
510560737         26/04/2019 Shring Dipability Homes Management & Admin         Consultants Frees         500000 ANNE KIGGALL           510560141         03/04/2019 Shring Freeks         48.00 NO 18 Akting           510560142         03/04/2019 Shring Freeks         48.00 NO 18 Akting           510560143         03/04/2019 Cable Haven Coast Protection Shume         Payment to Private Contractors         4.4300 REDACT De Version           510560162         10/04/2019 Adult Faven Consultants Frees         2.00000 MAKING COMN           510560162         10/04/2019 Adult Scal Care - Workforce Development         Timing         8100.00 MAKING COMN           510560162         10/04/2019 Adult Scal Care - Workforce Development         Timing         8100.00 MAKING COMN           510560162         10/04/2019 Adult Scal Care - Workforce Development         Timing         8100.00 MAKING COMN           510560162         10/04/2019 Adult Scal Care - Workforce Development         Timing         8200.00 MIKING COMN           510560162         10/04/2019 Adult Scal Care - Workforce Development         Timing         8200.00 MIKING COMN           510560162         10/04/2019 Adv Fregramme         Timing         8200.00 MIKING COMN           510560162         10/04/2019 Adv Fregramme         Timing         730.00 MIKING COMN           510560129         10/04/2019 Adv Fregramme         Timin				
51050411         05/04/2019         Short Braks         Charges from independent Providers         148.42           510504143         05/04/2019         Non-Delegated Building Maintenance         Payment to Private Contractors         175.00           510506045         05/04/2019         Scate Haven Coast Proved         478.00         Non-Delegated Building Maintenance           510506045         10/04/2019         Scate Austents Fees         2000.00         MAINE COM           510506045         10/04/2019         Scate Austents Fees         2000.00         MAINE COM           5105060475         0/04/2019         Austents Fees         2,000.00         MAINE COM           5105060476         0/04/2019         Austens Regularding Aduits Codi         1,887.50         12,000.00           5105060476         0/04/2019         Home to College Post 16 Transport         Tasis - Contract Hire         200.00         MAINE COM           5105060493         10/04/2019         Home to College Post 16 Transport         Tasis - Contract Hire         200.00         MAINE COM           5105060493         10/04/2019         State Scate         2,000.00         MISSINS SCUL         5,000.00         MISSINS SCUL         5,000.00         MISSINS SCUL         5,000.00         MISSINS SCUL         5,000.00         MISSINS SCUL <td< td=""><td></td><td></td><td></td><td></td></td<>				
510560430         05/04/2019 Non-Delagated Building Maintenance         Payment to Private Contractors         175.00 LINSCH CONSU           510560700         10/04/2019 Aduit Social Care- Wonfforce Development         Training         810.00 MAKING CONN           510560701         10/04/2019 Aduit Social Care- Wonfforce Development         Consultants Frees         20000 DMAKING CONN           510560472         20/04/2019 Aduit Social Care- Wonfforce Development         Training         810.00 MAKING CONN           510560479         50/04/2019 Mante to College Post 16 Transport         Tasis - Contract Hire         400.00 MR TAXIS           510560479         50/04/2019 Home to College Post 16 Transport         Tasis - Contract Hire         978.00 MR TAXIS           510560479         10/04/2019 ASYE Programme         Training         976.00 MR TAXIS           510560570         10/04/2019 ASYE Programme         Training         10.00 MR TAXIS           510560677         20/04/2019 Pro			Charges from Independent Providers	184.32 JOHN CATTLE'S
S1056000         26/07/2019 Castle Haven Coast Protection Scheme         Payment to Private Contractors         4.439.00 REDACTED PER           S1056007         10/07/019 Addutts Scaic Care - Workforce Development         Training         810.00 MAKING CONN           S1056007         20/07/2019 Safeguarding Adults         Scale Care - Workforce Development         Rein Scale - Workforce Development         Rein Scale Care - Workforce Development	5105604134	03/04/2019 Litigation Costs	Legal Fees - Other Parties	480.00 NO 18 BARRIST
S10564607         10/04/2019 Adult Scoid Care - Workforce Development         Training         810.00 MAKING CONN           S10564476         24/04/2019 Adult Scoid Care - Workforce Development         Training         810.00 MAKING CONN           S10564676         12/04/2019 Adult Scoid Care - Workforce Development         Training         810.00 MAKING CONN           S10564476         12/04/2019 Funitormental Health - Business Regulation Protection         Legal Fees - Other Parties         16.87.50 12 CUILGEP PL           S10566467         10/04/2019 Home to College Post 16 Transport         Taxis - Contract Hire         400.00 MART NAXIS           S10566469         10/04/2019 Mart to Schold SLPT Transport (LA)         Training         500.00 MRT NAXIS           S10566493         10/04/2019 MAYE Programme         Training         500.00 MRSINS SOLU           S10566493         10/04/2019 MAYE Programme         Training         100.00 MISSINS SOLU           S10566493				
510560472         10/04/2019 Safeguarding Adults         20.00.00 MAKING COM           510560475         20/04/2019 Adult Scala Care - Workforce Development         Training         81.00 MAKING COM           510560478         05/04/2019 Environmental Health - Business Regulation Protection         Legal Fees - Other Parties         1.887 50 12 COLLEGE PL           510560478         05/04/2019 Home to College Post 16 Transport         Taxis - Contract Hire         20.00 MR TAXIS           510560478         05/04/2019 Home to College Post 16 Transport         Taxis - Contract Hire         278.00 MR TAXIS           510560478         05/04/2019 Home to College Post 16 Transport         Taxis - Contract Hire         278.00 MR TAXIS           510560478         10/04/2019 ANE Programme         Training         50.00 MISING SOLU           510560493         10/04/2019 ANE Programme         Training         10.00 MISING SOLU           510560493         10/04/2019 ANE Programme         Training         10.00 MISING SOLU           5105604493         10/04/2019 ANE Programme         Training         10.00 MISING SOLU           510560504         20/04/2019 Home to College Post 16 Transport         Training         10.00 MISING SOLU           510560505         20/04/2019 Home to College Post 16 Transport         Taxis - Contract Hire         1.80.00 MUSIT'S TAXIS           5105605057 <td></td> <td></td> <td></td> <td></td>				
S30504076         24/04/2019 Adult Social Care - Workforce Development         Training         810.00 MAKING COM           S30503049         13/04/2019 Furtormental Health - Business Regulation Protection         Legal Fees - Other Parties         1.667.50 12 COLLGG PL           S105604429         13/04/2019 Furne to College Post 16 Transport         Taxis - Contract Hire         420.00 MR TAXIS           S10560459         10/04/2019 Meme to School SFN Transport (L)         Taxis - Contract Hire         420.00 MR TAXIS           S10560459         12/04/2019 Mights Of Way Capital Programme         Payment to Contractors - Capital         1.320.00 MISSING SOUL           S105604593         12/04/2019 Mights Of Way Capital Programme         Training         375.00 MISSING SOUL           S105604933         10/04/2019 ASVE Programme         Training         100.00 MISSING SOUL           S10560493         10/04/2019 ASVE Programme         Training         100.00 MISSING SOUL           S10560503         10/04/2019 ASVE Programme         Training         100.00 MISSING SOUL           S10560503         10/04/2019 ASVE Programme         Training         100.00 MISSING SOUL           S10560505         20/04/2019 Home to College Post 16 Transport         Taxis - Contract Hire         1,40.00 MUST'S TAXIS           S10560505         24/04/2019 Home to Schold SFN Transport (L)         Taxis - Contract Hire				
5105604429         05/04/2019 Home to College Post 16 Transport         Taxis - Contract Hire         400.00 MR TAXIS           5105604693         10/04/2019 Home to Schol 5EN Transport (IA)         Taxis - Contract Hire         220.00 RR TAXIS           5105605250         12/04/2019 Rights Of Way Capital Programme         Payment to Contractors - Capital         1,320.00 REDACTED PER           5105604793         10/04/2019 ASYE Programme         Training         500.00 KEDACTED PER           5105604933         10/04/2019 ASYE Programme         Training         500.00 KEDACTED PER           5105604933         10/04/2019 ASYE Programme         Training         125.00 MISSING SOLU           510560438         05/04/2019 Practue Teaching Adults         Training         100.00 MISSING SOLU           510560438         05/04/2019 Practue Teaching Adults         Training         100.00 MISSING SOLU           510560443         05/04/2019 Practue Teaching Adults         Training         100.00 MISSING SOLU           510560443         05/04/2019 Practue Teaching Adults         Training         100.00 MISSING SOLU           510560443         05/04/2019 Home to Scholl SEN Transport         Taxis - Contract Hire         1,400.00 MUSTIS TAXIS           510560444         05/04/2019 Legal Services Section         Sundry Office Expenses         59.97 OD CONSULTA           510560657<				810.00 MAKING CONN
5105604693         10/4/2019 Home to College Post 16 Transport         Transport (LA)         Trais - Contract Hire         978.00 MR TAXIS           5105604595         05/04/2019 Hights Of Way Capital Programme         Payment to Contractors - Capital         1,320.00 REDACTED PER           5105604933         10/04/2019 ASYE Programme         Training         500.00 MISSING SOLU           5105604933         10/04/2019 ASYE Programme         Training         370.00 MISSING SOLU           5105604933         10/04/2019 ASYE Programme         Training         120.00 MISSING SOLU           510560493         10/04/2019 ASYE Programme         Training         100.00 MISSING SOLU           510560493         10/04/2019 ASYE Programme         Training         100.00 MISSING SOLU           510560493         12/04/2019 Prot Victoria         Training         000.00 MISSING SOLU           510560493         2/04/2019 Home to College Post 16 Transport         Trais - Contract Hire         1,440.00 MUST ST TAXE           5105605075         2/04/2019 Home to School SEN Transport (LA)         Trais - Contract Hire         1,420.00 MUST ST TAXE           5105606757         2/04/2019 Leaseholds by LA         Cocomodation Cost - Leaseholder Payments         698.89 REDACTED PER           5105606757         2/04/2019 Leaseholds by LA         Accommodation Cost - Leaseholder Payments         698.89 REDACT		· · ·	-	1,687.50 12 COLLEGE PL
5105604550         60/40/2019 Home to School SEN Transport (LA)         Takis - Contract Hire         978.00 MR TAXIS           5105605250         12/04/2019 ASYE Programme         Training         50.00 MISSING SOLU           5105604993         10/04/2019 ASYE Programme         Training         375.00 MISSING SOLU           5105604993         10/04/2019 ASYE Programme         Training         375.00 MISSING SOLU           5105604933         10/04/2019 ASYE Programme         Training         100.00 MISSING SOLU           5105604933         10/04/2019 ASYE Programme         Training         100.00 MISSING SOLU           510560533         12/04/2019 Practice Teaching Adults         Training         100.00 MISSING SOLU           5105605452         24/04/2019 Home to College Post 16 Transport         Takis - Contract Hire         600.00 MUSTI'S TAXIS           5105605452         24/04/2019 Home to College Post 16 Transport         Takis - Contract Hire         1.400.00 MUSTI'S TAXIS           5105605452         24/04/2019 Home to School SEN Transport (LA)         Takis - Contract Hire         69.00 MUSTI'S TAXIS           5105606557         24/04/2019 Leaseholds by LA         Accommodation Costs - Leaseholder Payments         69.58.08 REDACTED PEF           5105606572         24/04/2019 Leaseholds by LA         Accommodation Costs - Leaseholder Payments         695.89 REDACTED PEF <td></td> <td></td> <td></td> <td></td>				
510560525         12/04/2019 Rights Of Way Capital Programme         1,320.00 REDACTED PER           5105604993         10/04/2019 ASYE Programme         500.00 MISSING SOLU           5105604993         10/04/2019 ASYE Programme         Training         500.00 MISSING SOLU           5105604993         10/04/2019 ASYE Programme         Training         125.00 MISSING SOLU           510560523         12/04/2019 Practice Teaching Adults         Training         100.00 MISSING SOLU           5105605500         24/04/2019 Home to College Post 16 Transport         Traisi - Contract Hire         600.00 MUSTI'S TAXIS           5105605505         24/04/2019 Home to College Post 16 Transport         Traisi - Contract Hire         1.820.00 MUSTI'S TAXIS           5105605505         24/04/2019 Home to College Post 16 Transport         Traisi - Contract Hire         1.820.00 MUSTI'S TAXIS           5105606557         24/04/2019 Home to College Post 16 Transport         Traisi - Contract Hire         1.820.00 MUSTI'S TAXIS           510560657         24/04/2019 Leaseholds by LA         Accommodation Costs - Leaseholder Payments         695.88 REDACTED PER           5105606857         24/04/2019 Leaseholds by LA         Accommodation Costs - Leaseholder Payments         695.88 REDACTED PER           5105606857         24/04/2019 Leaseholds by LA         Accommodation Costs - Leaseholder Payments         695.88 REDACTED PER				
5105604993         10/04/2019         ASYE Programme         500.00         MISSING SOLU           5105604993         10/04/2019         ASYE Programme         375.00         MISSING SOLU           5105604993         10/04/2019         ASYE Programme         Training         150.00         MISSING SOLU           510560493         10/04/2019         Practice Teaching Adults         Training         10.00         MISSING SOLU           510560430         05/04/2019         Fort Icoria         Payment to Private Contractors         10.00         MISSING SOLU           5105605600         24/04/2019         Home to College Post 16 Transport         Taxis - Contract Hire         1.440.00         MUST'S TAXIS           5105605635         24/04/2019         Home to College Post 16 Transport         Taxis - Contract Hire         1.820.00         MUST'S TAXIS           5105606470         05/04/2019         Leaseholds EN Transport (LA)         Taxis - Contract Hire         1.820.00         MUST'S TAXIS           5105606457         24/04/2019         Home to School SEN Transport (LA)         Taxis - Contract Hire         1.800.00         MUST'S TAXIS           5105606457         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         665.89         REDACTED PEF           5105606457 <td></td> <td></td> <td></td> <td></td>				
5105604993         10/04/2019         ASYE Programme         Training         375.00         MISSING SOLU           5105604933         10/04/2019         ASYE Programme         10.00         MISSING SOLU           5105604933         12/04/2019         Practice Teaching Adults         Training         10.00         MISSING SOLU           510560503         24/04/2019         Fort Victoria         Taxis - Contract Hire         60.00         MUSTI'S TAXIS           510560505         24/04/2019         Home to School SEN Transport (LA)         Taxis - Contract Hire         1.84.00         MUSTI'S TAXIS           5105606757         24/04/2019         Home to School SEN Transport (LA)         Taxis - Contract Hire         1.82.00         MUSTI'S TAXIS           5105606757         24/04/2019         Legal Services Section         Sondry Office Expenses         59.59         0.59.89         REDACTED FER           5105606857         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         695.89         REDACTED FER           5105606857         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         695.89         REDACTED FER           5105606857         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         695.89				500.00 MISSING SOLU
510560523         1/20/2019         Practice Teaching Adults         Training         100.00         MISSING SOLU           510560543         05/04/2019         Fort Victoria         Payment to Private Contract Hire         600.00         MUSTI'S TAXIS           5105605560         24/04/2019         Home to College Post 16 Transport         Taxis - Contract Hire         1.440.00         MUSTI'S TAXIS           5105607562         26/04/2019         Home to College Post 16 Transport         Taxis - Contract Hire         1.820.00         MUSTI'S TAXIS           510560757         26/04/2019         Home to Schol SEN Transport (LA)         Store the second the second SEN Transport (LA)         MUSTI'S TAXIS           510560757         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         698.89         REDACTED PER           510560857         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         698.89         REDACTED PER           510560857         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         698.89         REDACTED PER           510560647         24/04/2019         Leaseholds by LA         Accommodation Costs - Leaseholder Payments         698.89         REDACTED PER           5105606470         24/04/2019         Leaseholds	5105604993	10/04/2019 ASYE Programme	Training	375.00 MISSING SOLU
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**Central Services** Central Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Children's & Education Services Central Services **Central Services** Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Fire & Rescue Services Children's & Education Services Cultural and Related Services **Central Services** Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Fire & Rescue Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Central Services Children's & Education Services Central Services Cultural and Related Services Fire & Rescue Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Housing Services Children's & Education Services

Support Services Support Services Management & Support Services Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Other Education and Community Budget Family Support Services Airports, Harbours & Toll Facilities Culture and Heritage Social Care Activities Family Support Services Family Support Services Management & Support Services Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Family Support Services Family Support Services Other Education and Community Budget Management & Support Services Management & Support Services Support Services Recreation and Sport Special Schools & Alternative Provision Support Services Support Services Other Education and Community Budget Other Education and Community Budget Recreation and Sport Recreation and Sport Other Education and Community Budget Central Codes (to be reallocated) Fire fighting and Rescue Operations Sure Start Children's Centres Culture and Heritage Support Services Open Spaces Library Service Library Service Social Support - Support for Carer Recreation and Sport Fire fighting and Rescue Operations Sure Start Children's Centres Mental Health Support (to be reallocated) Cemetery, Cremation & Mortuary Services Recreation and Sport Cemetery, Cremation & Mortuary Services Support Services Sure Start Children's Centres Support Services Library Service Fire fighting and Rescue Operations Recreation and Sport Mental Health Support (to be reallocated) Recreation and Sport Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Homelessness Children Looked After Children Looked After

5105607068 24/04/2019 Properties - Other Properties 5105607062 24/04/2019 Guildhall,Newport 5105604532 18/04/2019 Special Discretionary Grants 5105604545 17/04/2019 Island Learning Centre 5105603708 03/04/2019 Learning Disability Other LT Care 18-64 5105605224 17/04/2019 Learning Disability Other LT Care 18-64 5105604463 10/04/2019 Home to College Post 16 Transport 5105604076 03/04/2019 Short Breaks 5105603956 03/04/2019 Ferry Maintenance 5105607024 24/04/2019 Medina Theatre 5105603826 03/04/2019 DoLS/MCA 5105605601 24/04/2019 Short Breaks 5105603781 12/04/2019 Short Breaks 5105604669 26/04/2019 Special Discretionary Grants 5105604087 03/04/2019 Local Safeguarding Adults Board 5105604087 03/04/2019 Local Safeguarding Adults Board 5105606452 24/04/2019 Complaints (Children & Families) 5105604454 05/04/2019 Workforce Development - Early Years 5105604454 05/04/2019 Workforce Development - Early Years 5105604533 18/04/2019 Short Breaks 5105604179 10/04/2019 Short Breaks 5105604145 03/04/2019 Home to School Mainstream Transport 5105604144 03/04/2019 Home to School SEN Transport (LA) 5105604141 03/04/2019 Home to School SEN Transport (LA) 5105604139 03/04/2019 Home to School SEN Transport (LA) 5105604146 03/04/2019 Home to School Mainstream Transport 5105604985 10/04/2019 Home to College Post 16 Transport 5105604985 10/04/2019 Home to College Post 16 Transport 5105604985 10/04/2019 Home to College Post 16 Transport 5105603801 05/04/2019 Pupil Premium Managed Centrally 5105603801 05/04/2019 Pupil Premium Managed Centrally 5105604677 24/04/2019 Grafton Street Sandown (ex Sandown Yth) 5105604127 03/04/2019 Medina Leisure Centre 5105604675 05/04/2019 Island Learning Centre 5105606460 26/04/2019 Westridge, Ryde 5105606362 24/04/2019 Non-operational buildings 5105607585 26/04/2019 Broadlea PS Berry Hill site (was 55909) 5105607586 26/04/2019 Weston Academy Closure 5105604945 12/04/2019 Westridge Squash Courts 5105604942 17/04/2019 The Heights 5105607601 26/04/2019 Barton Primary Sshool Disposal 5105604982 17/04/2019 Complaints (Children & Families) 5105604477 05/04/2019 Home to School SEN Transport (LA) 5105604479 10/04/2019 Home to School SEN Transport (LA) 5105606712 24/04/2019 Home to School SEN Transport (LA) 5105606715 24/04/2019 Home to College Post 16 Transport 5105603851 03/04/2019 Adelaide Resource Centre 5105604499 12/04/2019 Business Support - Fire 5105604026 03/04/2019 Family Centres Maintenance 5105604029 03/04/2019 Archives 5105603847 03/04/2019 County Hall, Newport 5105605850 18/04/2019 Open space lettings 5105604034 03/04/2019 Sandown Library 5105604036 03/04/2019 Ventnor Library 5105607315 26/04/2019 Westminster House 5105605247 12/04/2019 The Heights 5105604022 03/04/2019 Business Support - Fire 5105605811 17/04/2019 Family Centres Maintenance 5105604025 03/04/2019 Mental Health Day Services 5105604031 03/04/2019 Crematorium 5105604020 03/04/2019 The Heights 5105604030 03/04/2019 Crematorium 5105603848 03/04/2019 Non-operational buildings 5105603849 03/04/2019 Family Centres Maintenance 5105603850 03/04/2019 17 Fairlee Road 5105606768 18/04/2019 Bembridge Library 5105606772 26/04/2019 Business Support - Fire 5105604500 12/04/2019 Medina Leisure Centre 5105606770 26/04/2019 Mental Health Day Services 5105606777 18/04/2019 Medina Leisure Centre 5105607316 26/04/2019 The Laurels 5105606778 18/04/2019 Gouldings Resource Centre 5105606870 24/04/2019 Leaseholds by LA 5105604225 05/04/2019 Special Guardianship Order Costs 5105605030 12/04/2019 Special Guardianship Order Costs 5105606541 18/04/2019 Special Guardianship Order Costs 5105607096 26/04/2019 Special Guardianship Order Costs 5105607096 26/04/2019 In-house Fostering 5105606541 18/04/2019 In-house Fostering 5105605030 12/04/2019 In-house Fostering 5105604225 05/04/2019 In-house Fostering 5105604225 05/04/2019 In-house Fostering 5105605030 12/04/2019 In-house Fostering 5105606541 18/04/2019 In-house Fostering 5105607096 26/04/2019 In-house Fostering 5105607140 26/04/2019 Leaving Care Costs 5105604282 05/04/2019 Leaving Care Costs 5105605074 12/04/2019 Leaving Care Costs 5105606586 18/04/2019 Leaving Care Costs 5105606586 18/04/2019 Leaving Care Costs 5105605074 12/04/2019 Leaving Care Costs 5105604282 05/04/2019 Leaving Care Costs

Property Services - Planned Maintenance Charges from Independent Providers Stationery Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Professional Services Charges from Independent Providers Grants to External Bodies Charges from Independent Providers Professional Services Conference Expenses Professional Services Training Training Charges from Independent Providers Grants to External Bodies Taxis - Contract Hire Professional Services Travel Expenses Security of Buildings Payment to Private Contractors Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Security of Buildings Professional Services Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance **Operational Equipment** Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children

Property Services - Planned Maintenance

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Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Adult Social Care **Central Services** Adult Social Care Adult Social Care Children's & Education Services **Central Services** Housing Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care **Central Services** Housing Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Fire & Rescue Services Children's & Education Services

Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Support - Memory /Cognition-older people (65+) Support Services Social Care Activities Social Care Activities Management & Support Services Support Services Homelessness Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Commissioning & Service Delivery Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Open Spaces Social Care Activities Support Services Homelessness Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Other Education and Community Budget Youth Justice Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Commissioning & Service Delivery Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Open Spaces Social Care Activities **Regulatory Services** Regulatory Services Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Commissioning & Service Delivery Fire fighting and Rescue Operations Management & Support Services Management & Support Services

5105607140 26/04/2019 Leaving Care Costs 5105606867 24/04/2019 Leaseholds by LA 5105604213 05/04/2019 Adoption Costs 5105605017 12/04/2019 Adoption Costs 5105606528 18/04/2019 Adoption Costs 5105607083 26/04/2019 Adoption Costs 5105607116 26/04/2019 In-house Fostering 5105604251 05/04/2019 In-house Fostering 5105605050 12/04/2019 In-house Fostering 5105606562 18/04/2019 In-house Fostering 5105606562 18/04/2019 In-house Fostering 5105605050 12/04/2019 In-house Fostering 5105604251 05/04/2019 In-house Fostering 5105607116 26/04/2019 In-house Fostering 5105606351 17/04/2019 Memory & Cognition Residential 65+ 5105603713 03/04/2019 ICT Contracts 5105606442 17/04/2019 Local Safeguarding Adults Board 5105606442 17/04/2019 Local Safeguarding Adults Board 5105604621 05/04/2019 Pupil Premium Managed Centrally 5105604777 17/04/2019 Human Resources Support Team 5105604777 17/04/2019 Homelessness 5105604777 17/04/2019 Plean Dene 5105604777 17/04/2019 Shared Lives Management 5105604777 17/04/2019 Adelaide Resource Centre 5105604777 17/04/2019 The Heights 5105604777 17/04/2019 Medina Leisure Centre 5105604777 17/04/2019 In-house Fostering 5105604777 17/04/2019 Adoption Costs 5105604777 17/04/2019 In-house Fostering 5105604777 17/04/2019 Childrens Assess & Safeguarding Team 5105604777 17/04/2019 Beaulieu House 5105604777 17/04/2019 Adult Social Care Admin Support 5105604777 17/04/2019 Adult Community Learning 5105604777 17/04/2019 Childrens Assess & Safeguarding Team 5105604777 17/04/2019 Statutory Assessment and Review Team 5105604777 17/04/2019 Parks & Beaches Admin 5105604777 17/04/2019 Domestic Violence Regulatory 5105604777 17/04/2019 Human Resources Support Team 5105604777 17/04/2019 Homelessness 5105604777 17/04/2019 Plean Dene 5105604777 17/04/2019 Shared Lives Management 5105604777 17/04/2019 Adelaide Resource Centre 5105604777 17/04/2019 The Heights 5105604777 17/04/2019 Medina Leisure Centre 5105604777 17/04/2019 Education Welfare Service 5105604777 17/04/2019 Youth Offending Team 5105604777 17/04/2019 In-house Fostering 5105604777 17/04/2019 Adoption Costs 5105604777 17/04/2019 In-house Fostering 5105604777 17/04/2019 Childrens Assess & Safeguarding Team 5105604777 17/04/2019 Beaulieu House 5105604777 17/04/2019 Adult Social Care Admin Support 5105604777 17/04/2019 Adult Community Learning 5105604777 17/04/2019 Childrens Assess & Safeguarding Team 5105604777 17/04/2019 Statutory Assessment and Review Team 5105604777 17/04/2019 Parks & Beaches Admin 5105604777 17/04/2019 Domestic Violence Regulatory 5105604761 10/04/2019 Licensing Services 5105604761 10/04/2019 Licensing Services 5105605225 12/04/2019 Westhorpe Supported Living 5105605225 12/04/2019 Westhorpe Supported Living 5105605225 12/04/2019 Westhorpe Supported Living 5105605225 12/04/2019 Greengates, Ryde 5105605225 12/04/2019 Greengates, Ryde 5105605225 12/04/2019 41 Newport Road, Cowes 5105605225 12/04/2019 41 Newport Road, Cowes 5105605225 12/04/2019 Heath Road, Lake 5105605225 12/04/2019 Heath Road, Lake 5105605225 12/04/2019 17 Newport Road, Ventnor 5105605225 12/04/2019 17 Newport Road, Ventnor 5105605225 12/04/2019 Winton Street, Ryde 5105605225 12/04/2019 Winton Street, Ryde 5105607551 26/04/2019 Community Equipment Store 5105607551 26/04/2019 Community Equipment Store 5105603981 03/04/2019 Community Equipment Store 5105606979 24/04/2019 Community Equipment Store 5105604181 03/04/2019 BCF Care Bill Implementation 5105603830 03/04/2019 Fire Technical Support 5105604925 24/04/2019 Pupil Premium Managed Centrally 5105603780 12/04/2019 Special Discretionary Grants 5105604492 10/04/2019 Special Discretionary Grants 5105604848 17/04/2019 Special Discretionary Grants 5105606801 24/04/2019 Special Discretionary Grants 5105604925 24/04/2019 Pupil Premium Managed Centrally 5105604925 24/04/2019 Pupil Premium Managed Centrally 5105604925 24/04/2019 Pupil Premium Managed Centrally 5105605239 12/04/2019 Pupil Premium Managed Centrally

Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Boarding Out Allowances Charges from Independent Providers Computer Maintenance Professional Services Conference Expenses Publications Interview & recruitment expenses Professional Services Professional Services Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment Payment to Private Contractors Vehicle Maintenance Costs Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services **Professional Services** 

68.50 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 3,200.12 ABBERDALE LIMITED 8,484.00 ABSOFT LIMITED 3,695.00 AC SOCIAL CARE CONSULTANCY LTD 260.39 AC SOCIAL CARE CONSULTANCY LTD 580.00 ACANTHUS 308.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 528.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 176.00 ACCESS PERSONAL CHECKING SERVICES LTD 25.00 ACCESS PERSONAL CHECKING SERVICES LTD 42.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 72.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 ACCESS PERSONAL CHECKING SERVICES LTD 352.00 ACCESS PERSONAL CHECKING SERVICES LTD 48.00 ACCESS PERSONAL CHECKING SERVICES LTD 4,263.00 TRACSCARE WELLCARE LIFESTYLES 3,045.00 TRACSCARE WELLCARE LIFESTYLES 1,522.50 TRACSCARE WELLCARE LIFESTYLES 4,263.00 TRACSCARE WELLCARE LIFESTYLES 1,643.04 TRACSCARE WELLCARE LIFESTYLES 4,263.00 TRACSCARE WELLCARE LIFESTYLES 1,643.04 TRACSCARE WELLCARE LIFESTYLES 3,414.81 TRACSCARE WELLCARE LIFESTYLES 1,643.04 TRACSCARE WELLCARE LIFESTYLES 3,414.81 TRACSCARE WELLCARE LIFESTYLES 1,643.04 TRACSCARE WELLCARE LIFESTYLES 4,263.00 TRACSCARE WELLCARE LIFESTYLES 1,643.04 TRACSCARE WELLCARE LIFESTYLES 2,337.00 ACCORA LIMITED 264.00 ACCORA LIMITED 437.00 ACCORA LIMITED 2,367.00 ACCORA LIMITED 43,750.00 ADAM HTT LTD 2.50 ADAMS MOREY LTD 65.60 A-DAY CONSULTANTS LTD 326.70 A-DAY CONSULTANTS LTD 326.70 A-DAY CONSULTANTS LTD 326.70 A-DAY CONSULTANTS LTD 217.80 A-DAY CONSULTANTS LTD 52.00 A-DAY CONSULTANTS LTD 104.00 A-DAY CONSULTANTS LTD 52.00 A-DAY CONSULTANTS LTD 2,028.00 A-DAY CONSULTANTS LTD

Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Capital Place Revenue Neighbourhoods Revenue Neighbourhoods

Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Central Services Cultural and Related Services **Central Services** Central Services Adult Social Care Children's & Education Services Central Services Children's & Education Services Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Care Highways and Transport Services Highways and Transport Services Capital Environmental & Regulatory Services Environmental & Regulatory Services

Special Schools & Alternative Provision Special Schools & Alternative Provision Recreation and Sport Library Service Other Education and Community Budget Support Services Support Services Recreation and Sport Support Services Support Services Learning Disability Suppt-adults (18-64) Other Education and Community Budget Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Public Transport Other Education and Community Budget Learning Disability Suppt-adults (18-64) Parking Services Parking Services Capital Waste Disposal Waste Disposal Waste Disposal Waste Disposal Waste Collection Waste Collection Waste Collection Waste Collection Recycling Recycling

5105604644 10/04/2019 Island Learning Centre 5105606740 18/04/2019 Island Learning Centre 5105604980 10/04/2019 The Heights 5105607347 26/04/2019 Newport Library 5105607552 26/04/2019 Children's Services Strategic Management 5105604790 24/04/2019 County Hall, Newport 5105604489 10/04/2019 Enterprise House, Newport 5105604481 05/04/2019 Westridge Squash Courts 5105604788 10/04/2019 Seaclose Offices, Newport 5105606775 24/04/2019 Mariners Way, Cowes 5105606354 17/04/2019 Learning Disability Residential 18-64 5105604736 10/04/2019 Home to School SEN Transport (LA) 5105603785 03/04/2019 Insurance 5105607604 26/04/2019 Court Work & Consultancy Services 5105603914 03/04/2019 Court Work & Consultancy Services 5105604792 10/04/2019 Transport Fleet Administration 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School Mainstream Transport 5105606945 24/04/2019 Home to School Mainstream Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School Mainstream Transport 5105606945 24/04/2019 Home to School Mainstream Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School Mainstream Transport 5105606945 24/04/2019 Home to School Mainstream Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School Mainstream Transport 5105606945 24/04/2019 Home to School Mainstream Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School Mainstream Transport 5105606945 24/04/2019 Home to School Mainstream Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604726 10/04/2019 Home to School Mainstream Transport 5105606945 24/04/2019 Home to School Mainstream Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604723 10/04/2019 Home to College Post 16 Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105604723 10/04/2019 Home to College Post 16 Transport 5105604723 10/04/2019 Home to College Post 16 Transport 5105604726 10/04/2019 Home to School Mainstream Transport 5105606945 24/04/2019 Home to School Mainstream Transport 5105604726 10/04/2019 Home to School SEN Transport (LA) 5105606945 24/04/2019 Home to School SEN Transport (LA) 5105605856 17/04/2019 Learning Disability Residential 18-64 5105607023 24/04/2019 Off-Street Parking Operations 5105607335 26/04/2019 Off-Street Parking Operations 5105603944 23/04/2019 Waste Capital Programme 5105604778 23/04/2019 Waste Disposal - Amey Contract 5105605231 23/04/2019 Waste Disposal - Amey Contract 5105604779 12/04/2019 Waste Disposal - Amey Contract 5105605230 12/04/2019 Waste Disposal - Amey Contract 5105605230 12/04/2019 Waste Collection - Amey Contract 5105604779 12/04/2019 Waste Collection - Amey Contract 5105605231 23/04/2019 Waste Collection - Amey Contract 5105604778 23/04/2019 Waste Collection - Amey Contract 5105605231 23/04/2019 Waste Recycling - Amey Contract 5105604779 12/04/2019 Waste Recycling - Amey Contract

Agency staff Agency staff Property Services - Day to day Maintenance Security of Buildings Minor Works Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Charges from Independent Providers Taxis - Contract Hire Professional Subscriptions Professional Services Professional Services Vehicle Fuel Costs Taxis - Contract Hire Charges from Independent Providers Operational Equipment Operational Equipment Payment to Contractors - Capital Waste Contractors Waste Contractors

2,779.20 A-DAY CONSULTANTS LTD 720.00 AIRTEK SERVICES IOW LTD 157.00 AIRTEK SERVICES IOW LTD 70.00 AIRTEK SERVICES IOW LTD 78.00 AIRTEK SERVICES IOW LTD 90.00 AIRTEK SERVICES IOW LTD 840.00 AKAR TAXIS 180.00 ALARM 358.25 ALERE TOXICOLOGY PLC 149.75 ALERE TOXICOLOGY PLC 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 395.00 ALPHA (IOW) LTD 395.00 ALPHA (IOW) LTD 260.00 ALPHA (IOW) LTD 260.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 500.00 ALPHA (IOW) LTD 500.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 700.00 ALPHA (IOW) LTD 700.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 120.00 ALPHA (IOW) LTD 120.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 140.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 150.00 ALPHA (IOW) LTD 150.00 ALPHA (IOW) LTD 70.00 ALPHA (IOW) LTD 70.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 312.50 ALPHA (IOW) LTD 312.50 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 345.00 ALPHA (IOW) LTD 345.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 200.00 ALPHA (IOW) LTD 480.00 ALPHA (IOW) LTD 800.00 ALPHA (IOW) LTD 840.00 ALPHA (IOW) LTD 832.00 ALPHA (IOW) LTD 310.00 ALPHA (IOW) LTD 310.00 ALPHA (IOW) LTD 320.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 360.00 ALPHA (IOW) LTD 3,836.84 ALPHAGRANGE LTD 600.00 ALSOPRINT LTD 750.00 ALSOPRINT LTD 1,319,784.73 AMEY (IOW) SPV LIMITED 745.83 AMEY (IOW) SPV LIMITED 172,324.10 AMEY (IOW) SPV LIMITED 172,324.10 AMEY (IOW) SPV LIMITED -172,324.10 AMEY (IOW) SPV LIMITED -190,697.63 AMEY (IOW) SPV LIMITED 190,697.63 AMEY (IOW) SPV LIMITED 190,697.63 AMEY (IOW) SPV LIMITED 2,983.34 AMEY (IOW) SPV LIMITED 16,710.24 AMEY (IOW) SPV LIMITED 16,710.24 AMEY (IOW) SPV LIMITED

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1,934.10 A-DAY CONSULTANTS LTD
   58.00 ADT FIRE AND SECURITY PLC
  392.43 ADT FIRE AND SECURITY PLC
  295.00 ADT FIRE AND SECURITY PLC
8,740.20 AITCH CARE HOMES (LONDON) LTD
12,237.54 ALLSTAR BUSINESS SOLUTIONS LTD
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Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Assistant Chief Executive Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Corporate Items Revenue Corporate Items Revenue Chief Executive Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Capital Corporate Items

**Environmental & Regulatory Services** Adult Social Care Adult Social Care Adult Social Care **Central Services** Central Services **Central Services Central Services Central Services** Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Planning services Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Cultural and Related Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Fire & Rescue Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care **Central Services** Central Services Central Services Cultural and Related Services Children's & Education Services Cultural and Related Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Balance Sheet Adult Social Care **Balance Sheet** 

Recycling Physical Support - older people (65+)	51
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Physical Support - older people (65+)	
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Physical Support - older people (65+)	51
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Support Services	51
Support Services	51
Support Services	51
Support Services	51
Support Services	51
Support Services	51
Support Services	51
Support Services	51
Assistive Equipment & Technology	51
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Assistive Equipment & Technology	51
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Economic Development	51
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Service Management and Support Services	51
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Social Care Activities	51
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Airports, Harbours & Toll Facilities	51
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Fire fighting and Rescue Operations	51
Fire fighting and Rescue Operations	51
Fire fighting and Rescue Operations	51
Fire fighting and Rescue Operations	51
Fire fighting and Rescue Operations	51
Support Services	51
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Assistive Equipment & Technology	51
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Corporate and Democratic Core	51
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Support Services	51
Culture and Heritage	51
Culture and Heritage	51
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Library Service	51
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Library Service	51
Library Service	51
Library Service	51
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Library Service	51
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Library Service	51
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Culture and Heritage Support Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Culture and Heritage Culture and Heritage Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	51 51 51 51 51 51 51 51 51
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Waste Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties Printing Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Conference Expenses Professional Subscriptions Training Clothing & Laundry Clothing & Laundry General Materials General Materials Clothing & Laundry Clothing & Laundry Stock Purchases Stock Purchases Stock Purchases Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Operational Equipment Courier Costs Professional Services Professional Services Consultants Fees Stock Purchases Stock Purchases Stock Purchases Purchase of Books Hire of facilities Professional Subscriptions Property Services - Day to day Maintenance Minor Works Professional Subscriptions Training Stock Purchases Stock Purchases Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL

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Adult Social Care Adult Social Care Adult Social Care Planning services Planning services Planning services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services **Central Services** Housing Services Housing Services Adult Social Care Planning services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Planning services **Central Services Central Services** Central Services **Central Services** Planning services Planning services Central Services Central Services Planning services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Central Services Central Services Planning services Planning services Planning services Central Services Planning services Planning services Planning services Planning services Central Services Cultural and Related Services

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Maintenance of Operational Equipment **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Operational Equipment Electricity Stationery Stationery

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Housing Services Cultural and Related Services Central Services Housing Services Children's & Education Services Central Services Housing Services Children's & Education Services **Central Services** Central Services Central Services Central Services Central Services Environmental & Regulatory Services Central Services Central Services Adult Social Care Housing Services Housing Services Children's & Education Services Children's & Education Services Cultural and Related Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Housing Services **Central Services** Central Services **Central Services Central Services** Central Services Children's & Education Services Highways and Transport Services Adult Social Care Central Services Children's & Education Services Central Services **Central Services** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Fire & Rescue Services

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Stationery Legal Fees - Other Parties General Materials General Materials General Materials General Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases

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23.70 SUPPLIES TEAM LTD 6.08 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 14.00 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 10.69 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 6.84 SUPPLIES TEAM LTD 13.16 SUPPLIES TEAM LTD 2.90 SUPPLIES TEAM LTD 3.24 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 29.76 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 13.59 SUPPLIES TEAM LTD 11.70 SUPPLIES TEAM LTD 59.25 SUPPLIES TEAM LTD 19.28 SUPPLIES TEAM LTD 11.54 SUPPLIES TEAM LTD 1.95 SUPPLIES TEAM LTD 6.48 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 3.26 SUPPLIES TEAM LTD 3.26 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 6.32 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 0.40 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 17.25 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 9.24 SUPPLIES TEAM LTD 6.52 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 6.52 SUPPLIES TEAM LTD 4.86 SUPPLIES TEAM LTD 2.80 SUPPLIES TEAM LTD 5.20 SUPPLIES TEAM LTD 71.10 SUPPLIES TEAM LTD 2.22 SUPPLIES TEAM LTD 118.50 SUPPLIES TEAM LTD 118.50 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 5.10 SUPPLIES TEAM LTD 5.39 SUPPLIES TEAM LTD 6.08 SUPPLIES TEAM LTD 10.69 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD

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Fire & Rescue Services Cultural and Related Services Fire & Rescue Services Fire & Rescue Services Highways and Transport Services Cultural and Related Services Adult Social Care Adult Social Care Cultural and Related Services Housing Services Adult Social Care Children's & Education Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Planning services Children's & Education Services Adult Social Care Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Fire & Rescue Services Highways and Transport Services Children's & Education Services Central Services Highways and Transport Services Central Services Children's & Education Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Adult Social Care **Central Services** 

Fire fighting and Rescue Operations Recreation and Sport Fire fighting and Rescue Operations Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Recreation and Sport Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Open Spaces Homelessness Learning Disab Supp (to be reallocated) Other Education and Community Budget Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Library Service Learning Disab Supp (to be reallocated) Support Services Culture and Heritage Recreation and Sport Other Education and Community Budget Library Service Management & Support Services Management & Support Services Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Culture and Heritage Open Spaces Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Children Looked After Support Services Airports, Harbours & Toll Facilities Support Services Other Education and Community Budget Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Assistive Equipment & Technology Support Services 5105604998 24/04/2019 17 Fairlee Road

5105606789 18/04/2019 Fire Technical Support 5105606957 24/04/2019 The Heights 5105607324 26/04/2019 Medina Leisure Centre 5105607277 26/04/2019 Fire Technical Support 5105607277 26/04/2019 Fire Technical Support 5105604969 10/04/2019 Ferry Management 5105603993 03/04/2019 Play Development 5105606903 24/04/2019 Memory & Cognition Nursing 65+ 5105606375 17/04/2019 Memory & Cognition Nursing 65+ 5105605213 12/04/2019 Rights of Way Operations 5105606759 18/04/2019 B&B Properties 5105603731 03/04/2019 31 Carter Avenue 5105603726 03/04/2019 40 Venner Avenue 5105603881 03/04/2019 40 Venner Avenue 5105603975 03/04/2019 40 Venner Avenue 5105604188 05/04/2019 40 Venner Avenue 5105603717 03/04/2019 Plean Dene 5105603717 03/04/2019 Plean Dene 5105603817 03/04/2019 Seagulls 5105604032 03/04/2019 Seagulls 5105606425 17/04/2019 Learning & Development Running Costs 5105603953 03/04/2019 Medina Leisure Centre 5105604091 03/04/2019 Adelaide Resource Centre 5105604037 03/04/2019 Adelaide Resource Centre 5105604695 24/04/2019 31 Carter Avenue 5105607018 24/04/2019 31 Carter Avenue 5105606757 24/04/2019 Plean Dene 5105606757 24/04/2019 Plean Dene 5105606428 24/04/2019 Saxonbury 5105607048 24/04/2019 Saxonbury 5105607065 26/04/2019 Saxonbury 5105604605 24/04/2019 Seagulls 5105606941 24/04/2019 Seagulls 5105606334 24/04/2019 Adelaide Resource Centre 5105606706 18/04/2019 Adelaide Resource Centre 5105607464 26/04/2019 Adelaide Resource Centre 5105606939 24/04/2019 Gouldings Resource Centre 5105607047 24/04/2019 Gouldings Resource Centre 5105607631 26/04/2019 Gouldings Resource Centre 5105604705 05/04/2019 Gouldings Resource Centre 5105604707 05/04/2019 Gouldings Resource Centre 5105607515 26/04/2019 Gouldings Resource Centre 5105605194 12/04/2019 Gouldings Resource Centre 5105607355 26/04/2019 Gouldings Resource Centre 5105607355 26/04/2019 Gouldings Resource Centre 5105607515 26/04/2019 Gouldings Resource Centre 5105604611 10/04/2019 Gouldings Resource Centre 5105604611 10/04/2019 Gouldings Resource Centre 5105606832 24/04/2019 Public Libraries Central 5105604998 24/04/2019 31 Carter Avenue 5105604998 24/04/2019 40 Venner Avenue 5105604998 24/04/2019 40 Venner Avenue 5105604998 24/04/2019 Plean Dene 5105604998 24/04/2019 Saxonbury 5105604998 24/04/2019 Seagulls 5105604998 24/04/2019 The Laurels 5105604998 24/04/2019 Westridge, Ryde 5105604998 24/04/2019 Cothey Bottom Store RYDE 5105604998 24/04/2019 Westridge Squash Courts 5105604998 24/04/2019 Learning & Development Running Costs 5105604998 24/04/2019 Public Libraries Central 5105604998 24/04/2019 Planning Management 5105604998 24/04/2019 Specialist Service Business Admin 5105605000 12/04/2019 Gouldings Resource Centre 5105604998 24/04/2019 Crematorium 5105604998 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604998 24/04/2019 Fort Victoria 5105604998 24/04/2019 Fire Operations 5105604998 24/04/2019 Ferry Management 5105604998 24/04/2019 Beaulieu House 5105604998 24/04/2019 Jubilee Stores, Newport 5105604998 24/04/2019 Ryde Harbour 5105604998 24/04/2019 Enterprise House, Newport 5105604998 24/04/2019 SEND Independent Advice & Support 5105604998 24/04/2019 The Heights 5105604998 24/04/2019 Newport Harbour Account 5105604998 24/04/2019 Newport Harbour Account 5105604998 24/04/2019 Community Equipment Store

Stock Purchases Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials Stock Purchases Stock Purchases Payment to Private Contractors Advertising & Publicity Charges from Independent Providers Charges from Independent Providers General Materials Accommodation Costs - Bed & Breakfast Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Catering Purchases Stock Purchases Consumable Cleaning Materials Sundry Office Expenses Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Catering Purchases Stationery Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

3,860.00 BDB PITMANS LLP 99.00 BEACON MEDIA LIMITED 2,685.06 BEAUMONT LODGE LTD 3,580.08 BEAUMONT LODGE LTD 6,587.00 BERTRAM LODGE 74.31 BETA PAK LTD 24.60 BETA PAK LTD 53.97 BETA PAK LTD -24.60 BETA PAK LTD 5.76 BETA PAK LTD 122.52 BETA PAK LTD 44.00 BETA PAK LTD 17.99 BETA PAK LTD 66.85 BETA PAK LTD 32.90 BETA PAK LTD 48.07 BETA PAK LTD 570.13 BETA PAK LTD 35.19 BETA PAK LTD 76.21 BETA PAK LTD 293.36 BETA PAK LTD 112.97 BETA PAK LTD 47.96 BETA PAK LTD 214.81 BETA PAK LTD 34.68 BETA PAK LTD 164.44 BETA PAK LTD 73.09 BETA PAK LTD 176.32 BETA PAK LTD 95.94 BETA PAK LTD 68.20 BETA PAK LTD 704.49 BETA PAK LTD 5.18 BETA PAK LTD 133.97 BETA PAK LTD 32.56 BETA PAK LTD 334.04 3663 (BFS GROUP LTD) -28.24 3663 (BFS GROUP LTD) 360.75 3663 (BFS GROUP LTD) 344.33 3663 (BFS GROUP LTD) 147.73 3663 (BFS GROUP LTD) 21.39 3663 (BFS GROUP LTD) 9.53 3663 (BFS GROUP LTD) 116.40 3663 (BFS GROUP LTD) 25.94 3663 (BFS GROUP LTD) 291.06 BIBLIOTHECA LTD 118.85 BIFFA WASTE SERVICES LTD 230.70 BIFFA WASTE SERVICES LTD 113.35 BIFFA WASTE SERVICES LTD 118.85 BIFFA WASTE SERVICES LTD 144.08 BIFFA WASTE SERVICES LTD 336.19 BIFFA WASTE SERVICES LTD 321.70 BIFFA WASTE SERVICES LTD 226.70 BIFFA WASTE SERVICES LTD 127.20 BIFFA WASTE SERVICES LTD 219.70 BIFFA WASTE SERVICES LTD 134.62 BIFFA WASTE SERVICES LTD 522.72 BIFFA WASTE SERVICES LTD 118.85 BIFFA WASTE SERVICES LTD 252.35 BIFFA WASTE SERVICES LTD 118.85 BIFFA WASTE SERVICES LTD 219.70 BIFFA WASTE SERVICES LTD 350.06 BIFFA WASTE SERVICES LTD 609.39 BIFFA WASTE SERVICES LTD 253.07 BIFFA WASTE SERVICES LTD 264.43 BIFFA WASTE SERVICES LTD 126.50 BIFFA WASTE SERVICES LTD

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11.94 LAKE CLEANING & CATERING SUPPLIES
 25.20 LAKE CLEANING & CATERING SUPPLIES
 62.50 LAKE CLEANING & CATERING SUPPLIES
 62.24 LAKE CLEANING & CATERING SUPPLIES
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156.12 LAKE CLEANING & CATERING SUPPLIES
 58.24 LAKE CLEANING & CATERING SUPPLIES
 73.20 LAKE CLEANING & CATERING SUPPLIES
 57.80 LAKE CLEANING & CATERING SUPPLIES
532.00 BEMBRIDGE PARISH COUNCIL
 95.39 BIFFA WASTE SERVICES LTD
 74.11 BIFFA WASTE SERVICES LTD
 74.11 BIFFA WASTE SERVICES LTD
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Revenue	
	Neighbourhoods
Revenue	Resources
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Revenue	Childrens Services
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Revenue	Fire & Rescue
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Cultural and Related Services Central Services Cultural and Related Services Adult Social Care Adult Social Care Cultural and Related Services Central Services Children's & Education Services Children's & Education Services Fire & Rescue Services Adult Social Care Children's & Education Services Public Health Children's & Education Services Housing Services

Culture and Heritage Support Services Recreation and Sport Mental Health Support (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Support Services Children Looked After Family Support Services Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Management & Support Services Smoking & Tobacco Children Looked After Homelessness Homelessness

5105604998 24/04/2019 Archaeology 5105604998 24/04/2019 60 Dodnor Lane Store 5105604998 24/04/2019 Medina Leisure Centre 5105604998 24/04/2019 Mental Health Day Services 5105604999 12/04/2019 Gouldings Resource Centre 5105604632 10/04/2019 Museums & Collections Management 5105606899 24/04/2019 Staff Benefits 5105604513 05/04/2019 Beaulieu House 5105603945 03/04/2019 Short Breaks 5105607529 26/04/2019 Fire Fighters Salaries 5105607529 26/04/2019 Fire Fighters Salaries 5105607529 26/04/2019 Fire Fighters Salaries 5105607508 26/04/2019 Fire Fighters Salaries 5105607507 26/04/2019 Fire Fighters Salaries 5105607531 26/04/2019 Fire Fighters Salaries 5105607506 26/04/2019 Fire Fighters Salaries 5105607533 26/04/2019 Fire Fighters Salaries 5105606722 24/04/2019 Fire Fighters Salaries 5105606722 24/04/2019 Fire Fighters Salaries 5105606720 18/04/2019 Fire Fighters Salaries 5105606720 18/04/2019 Fire Fighters Salaries 5105603857 03/04/2019 Plean Dene 5105603844 03/04/2019 Plean Dene 5105604002 03/04/2019 Plean Dene 5105604612 10/04/2019 Plean Dene 5105604002 03/04/2019 Plean Dene 5105603844 03/04/2019 Plean Dene 5105603884 03/04/2019 31 Carter Avenue 5105604640 10/04/2019 31 Carter Avenue 5105604973 17/04/2019 31 Carter Avenue 5105604973 17/04/2019 31 Carter Avenue 5105604640 10/04/2019 31 Carter Avenue 5105603884 03/04/2019 31 Carter Avenue 5105604988 24/04/2019 31 Carter Avenue 5105606467 24/04/2019 31 Carter Avenue 5105606765 24/04/2019 31 Carter Avenue 5105606467 24/04/2019 31 Carter Avenue 5105604988 24/04/2019 31 Carter Avenue 5105605212 24/04/2019 Plean Dene 5105606726 26/04/2019 Plean Dene 5105607346 26/04/2019 Plean Dene 5105606843 24/04/2019 Plean Dene 5105604939 24/04/2019 Plean Dene 5105607354 26/04/2019 Plean Dene 5105607553 26/04/2019 Plean Dene 5105607554 26/04/2019 Plean Dene 5105607554 26/04/2019 Plean Dene 5105607553 26/04/2019 Plean Dene 5105604939 24/04/2019 Plean Dene 5105606843 24/04/2019 Plean Dene 5105605228 12/04/2019 Pupil Premium Managed Centrally 5105606943 24/04/2019 Stop Smoking Services & Interventions NP 5105606938 24/04/2019 Stop Smoking Services & Interventions NP 5105606938 24/04/2019 Stop Smoking Services & Interventions NP 5105606940 24/04/2019 Stop Smoking Services & Interventions NP 5105606940 24/04/2019 Stop Smoking Services & Interventions NP 5105603743 12/04/2019 Purchased Fostering 5105606882 24/04/2019 Leaseholds by LA 5105606882 24/04/2019 Leaseholds by LA

Refuse Collection, Disposal and Recycling Costs Marketing Costs Payment to Private Contractors Operational Equipment Charges from Independent Providers Medical Fees and Staff Welfare Catering Purchases General Educational Materials Payment to Private Contractors Payments to Other Local Authorities Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

609.01 BIFFA WASTE SERVICES LTD 382.80 BIFFA WASTE SERVICES LTD 70.00 BILTMORE PRINTERS 39.50 BOC LTD 18.00 BOLLE SAFETY 15.00 BOLLE SAFETY 39.72 BOLLE SAFETY 25.00 BOLLE SAFETY 24.00 BOLLE SAFETY 90.99 BOLLE SAFETY 15.00 BOLLE SAFETY 39.72 BOLLE SAFETY 188.42 BOOKER CASH & CARRY LTD 172.19 BOOKER CASH & CARRY LTD 178.66 BOOKER CASH & CARRY LTD 195.29 BOOKER CASH & CARRY LTD 121.18 BOOKER CASH & CARRY LTD 300.20 BOOKTRUST 87.30 BOOKTRUST 500.40 BOOKTRUST 145.50 BOOKTRUST 500.40 BOOKTRUST 145.50 BOOKTRUST 1,801.44 BOOKTRUST 523.80 BOOKTRUST 1,601.28 BOOKTRUST 465.60 BOOKTRUST 18.00 BOOTS UK LTD (NEWPORT) 141.45 BOOTS UK LTD (NEWPORT) 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS

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7.00 BIFFA WASTE SERVICES LTD
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  49.54 BIFFA WASTE SERVICES LTD
243.00 BLACKBERRY LANE PRE-SCHOOL
353.30 BODSTER EQUINE ASSISTED LEARN CIC
  19.97 BOOKER CASH & CARRY LTD
  8.45 BOOKER CASH & CARRY LTD
  6.57 BOOKER CASH & CARRY LTD
  19.27 BOOKER CASH & CARRY LTD
  68.76 BOOKER CASH & CARRY LTD
  38.17 BOOKER CASH & CARRY LTD
  17.11 BOOKER CASH & CARRY LTD
  5.98 BOOKER CASH & CARRY LTD
  25.14 BOOKER CASH & CARRY LTD
  23.26 BOOKER CASH & CARRY LTD
  46.93 BOOKER CASH & CARRY LTD
  3.87 BOOKER CASH & CARRY LTD
  19.40 BOOKER CASH & CARRY LTD
  24.56 BOOKER CASH & CARRY LTD
  2.67 BOOKER CASH & CARRY LTD
  2.71 BOOKER CASH & CARRY LTD
  9.18 BOOKER CASH & CARRY LTD
  12.98 BOOKER CASH & CARRY LTD
  13.49 BOOKER CASH & CARRY LTD
  9.99 BOOKER CASH & CARRY LTD
  5.85 BOOKER CASH & CARRY LTD
  11.97 BOOKER CASH & CARRY LTD
  14.54 BOOKER CASH & CARRY LTD
  7.98 BOOKER CASH & CARRY LTD
 32.00 BOOTS THE CHEMIST LTD (Ryde)
142.80 BOOTS THE CHEMIST LTD (Ryde)
 31.50 BOOTS THE CHEMIST LTD (Ryde)
191.10 BOOTS THE CHEMIST LTD (Ryde)
  4.00 BOOTS UK LTD (FRESHWATER)
  9.40 BOOTS UK LTD (FRESHWATER)
1,306.00 BOURNEMOUTH BOROUGH COUNCIL
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Revenue Adult Services Revenue Neighbourhoods Capital Place Capital Place Place Capital Place Capital Capital Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Revenue Adult Services Revenue Adult Services

Housing Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Balance Sheet Adult Social Care Adult Social Care

Homelessness (Street) Cleansing (not highways) (Street) Cleansing (not highways) Open Spaces Open Spaces Coast Protection Airports, Harbours & Toll Facilities Coast Protection Coast Protection Open Spaces Open Spaces Open Spaces (Street) Cleansing (not highways) Recreation and Sport Open Spaces Recreation and Sport Recreation and Sport Open Spaces Open Spaces Recreation and Sport Recreation and Sport Open Spaces (Street) Cleansing (not highways) Recreation and Sport Open Spaces Open Spaces Open Spaces (Street) Cleansing (not highways) Open Spaces Open Spaces Open Spaces Open Spaces (Street) Cleansing (not highways) Recreation and Sport Coast Protection Coast Protection Capital Capital Capital Capital Capital Other Education and Community Budget Recreation and Sport Culture and Heritage Culture and Heritage Library Service Library Service Library Service Library Service Learning Disability Suppt-adults (18-64) Other Education and Community Budget Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

5105606882 24/04/2019 Leaseholds by LA 5105606987 24/04/2019 Beach Cleaning 5105606780 18/04/2019 Beach Cleaning 5105604668 05/04/2019 Other Grounds Maintenance 5105604786 10/04/2019 Other Grounds Maintenance 5105604184 03/04/2019 Coast Protection 5105604787 10/04/2019 Ryde Harbour 5105606472 17/04/2019 Coast Protection 5105606484 17/04/2019 Coast Protection 5105604670 05/04/2019 Play Areas Health & Safety work 5105604670 05/04/2019 John O'Conner Grounds Maintenance Contract 5105604667 05/04/2019 Other Grounds Maintenance 5105604667 05/04/2019 Beach Cleaning 5105604667 05/04/2019 Beach Safety & Inspection / Beach Awards 5105604667 05/04/2019 Public Shelters - Ryde 5105604667 05/04/2019 Ryde Concessions 5105604667 05/04/2019 Ryde Concessions 5105607420 26/04/2019 Public Seats (incl.Dedicated Seats) 5105607420 26/04/2019 Public Seats (incl.Dedicated Seats) 5105607420 26/04/2019 Slipways & Steps (Beaches) 5105607420 26/04/2019 Beach Safety & Inspection / Beach Awards 5105606779 18/04/2019 John O'Conner Grounds Maintenance Contract 5105606781 18/04/2019 Beach Cleaning 5105606781 18/04/2019 Beach Safety & Inspection / Beach Awards 5105606781 18/04/2019 Public Shelters - Ryde 5105606782 18/04/2019 Other Grounds Maintenance 5105606782 18/04/2019 Public Seats (incl.Dedicated Seats) 5105606783 18/04/2019 Beach Cleaning 5105607325 26/04/2019 Other Grounds Maintenance 5105607325 26/04/2019 Play Areas Health & Safety work 5105607325 26/04/2019 Public Seats (incl.Dedicated Seats) 5105607428 26/04/2019 Play Areas Health & Safety work 5105607417 26/04/2019 Beach Cleaning 5105607417 26/04/2019 Beach Safety & Inspection / Beach Awards 5105607415 26/04/2019 Coast Protection 5105607422 26/04/2019 Coast Protection 5105604510 05/04/2019 Fire Capital Projects 5105607043 26/04/2019 Fire Capital Projects 5105607592 26/04/2019 Fire Capital Projects 5105607314 26/04/2019 Fire Capital Projects 5105607318 26/04/2019 Fire Capital Projects 5105604531 05/04/2019 Adult Community Learning 5105607608 26/04/2019 Beach Safety & Inspection / Beach Awards 5105606414 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607026 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105603985 03/04/2019 Public Libraries Central 5105603985 03/04/2019 Public Libraries Central 5105603994 03/04/2019 Public Libraries Central 5105603994 03/04/2019 Public Libraries Central 5105606387 17/04/2019 Learning Disability Residential 18-64 5105604186 05/04/2019 Workforce Development - Early Years 5105606072 17/04/2019 Physical Support Residential 65+ 5105606073 17/04/2019 Physical Support Residential 65+ 5105606074 17/04/2019 Memory & Cognition Residential 65+ 5105606075 17/04/2019 Physical Support Residential 65+ 5105606076 17/04/2019 Physical Support Residential 65+ 5105606077 17/04/2019 Memory & Cognition Residential 65+ 5105606078 17/04/2019 Sensory Support Residential 65+ 5105606079 17/04/2019 Physical Support Residential 65+ 5105606080 17/04/2019 Physical Support Residential 18-64 5105606081 17/04/2019 Memory & Cognition Residential 65+ 5105606082 17/04/2019 Balance Sheet 5105606083 17/04/2019 Physical Support Residential 65+ 5105606084 17/04/2019 Physical Support Residential 65+ 5105606085 17/04/2019 Memory & Cognition Residential 65+ 5105603685 03/04/2019 Physical Support Residential 65+ 5105606086 17/04/2019 Physical Support Residential 65+ 5105604814 10/04/2019 Physical Support Residential 65+ 5105606087 17/04/2019 Physical Support Residential 65+ 5105606088 17/04/2019 Physical Support Residential 65+ 5105606089 17/04/2019 Physical Support Residential 65+ 5105606090 17/04/2019 Physical Support Residential 65+ 5105606091 17/04/2019 Memory & Cognition Residential 65+ 5105606092 17/04/2019 Physical Support Residential 65+ 5105606093 17/04/2019 Physical Support Residential 65+ 5105606094 17/04/2019 Physical Support Residential 65+ 5105604121 03/04/2019 Physical Support Residential 65+ 5105604121 03/04/2019 Physical Support Residential 65+ 5105606095 17/04/2019 Physical Support Residential 65+ 5105606096 17/04/2019 Physical Support Residential 65+ 5105606097 17/04/2019 Memory & Cognition Residential 65+ 5105604204 05/04/2019 Physical Support Residential 65+ 5105604204 05/04/2019 Physical Support Residential 65+ 5105606521 18/04/2019 Physical Support Residential 65+ 5105604934 10/04/2019 Physical Support Residential 65+ 5105604934 10/04/2019 Physical Support Residential 65+ 5105606098 17/04/2019 Physical Support Residential 65+ 5105604934 10/04/2019 Physical Support Residential 65+ 5105604934 10/04/2019 Physical Support Residential 65+

Accommodation Costs - Leaseholder Payments Beach Cleansing Contractors Beach Cleansing Contractors Payment to Private Contractors Property Services - Planned Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Property Services - Planned Maintenance Payment to Private Contractors Plant, Equipment & Furniture - Capital Licences Licences Licences Licences Professional Subscriptions Stock Purchases Stock Purchases Purchase of Books Purchase of Books Purchase of Books Purchase of Books Charges from Independent Providers Training Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

2,005.04 BRISTOL UNIFORMS LTD 3,555.24 BRISTOL UNIFORMS LTD 501.26 BRISTOL UNIFORMS LTD 846.56 BRISTOL UNIFORMS LTD 243.38 BRISTOL UNIFORMS LTD 100.00 BRITISH DESTINATIONS 1.10 BRITISH LIBRARY 117.95 BRITISH LIBRARY 4.40 BRITISH LIBRARY 60.80 BRITISH LIBRARY 6,840.12 BROADHAM CARE LTD 600.00 REDACTED PERSONAL DATA 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 92.12 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 1,209.72 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,063.64 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 775.98 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 167.32 BUCKLAND CARE LTD 1,810.62 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 167.32 BUCKLAND CARE LTD 1,034.64 BUCKLAND CARE LTD 1,207.08 BUCKLAND CARE LTD 752.94 BUCKLAND CARE LTD 1,810.62 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 1,422.22 BUCKLAND CARE LTD 1,034.64 BUCKLAND CARE LTD

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216.66 BRAMBLE LETTINGS
1,250.00 BRIGHSTONE LANDSCAPING LTD
1,250.00 BRIGHSTONE LANDSCAPING LTD
1,130.00 BRIGHSTONE LANDSCAPING LTD
2,880.00 BRIGHSTONE LANDSCAPING LTD
 455.00 BRIGHSTONE LANDSCAPING LTD
 195.00 BRIGHSTONE LANDSCAPING LTD
 866.00 BRIGHSTONE LANDSCAPING LTD
 180.00 BRIGHSTONE LANDSCAPING LTD
 560.00 BRIGHSTONE LANDSCAPING LTD
 305.00 BRIGHSTONE LANDSCAPING LTD
  95.00 BRIGHSTONE LANDSCAPING LTD
  40.00 BRIGHSTONE LANDSCAPING LTD
  25.00 BRIGHSTONE LANDSCAPING LTD
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 350.00 BRIGHSTONE LANDSCAPING LTD
  40.00 BRIGHSTONE LANDSCAPING LTD
 485.00 BRIGHSTONE LANDSCAPING LTD
 175.00 BRIGHSTONE LANDSCAPING LTD
  30.00 BRIGHSTONE LANDSCAPING LTD
  45.00 BRIGHSTONE LANDSCAPING LTD
  65.00 BRIGHSTONE LANDSCAPING LTD
 250.00 BRIGHSTONE LANDSCAPING LTD
  45.00 BRIGHSTONE LANDSCAPING LTD
 285.00 BRIGHSTONE LANDSCAPING LTD
 130.00 BRIGHSTONE LANDSCAPING LTD
 105.00 BRIGHSTONE LANDSCAPING LTD
 260.00 BRIGHSTONE LANDSCAPING LTD
 285.00 BRIGHSTONE LANDSCAPING LTD
  60.00 BRIGHSTONE LANDSCAPING LTD
  75.00 BRIGHSTONE LANDSCAPING LTD
  55.00 BRIGHSTONE LANDSCAPING LTD
 210.00 BRIGHSTONE LANDSCAPING LTD
  75.00 BRIGHSTONE LANDSCAPING LTD
  16.25 BRITISH COMPUTER SOCIETY
  16.25 BRITISH COMPUTER SOCIETY
  74.25 BRITISH COMPUTER SOCIETY
  80.00 BRITISH COMPUTER SOCIETY
3,369.96 BRITISH FOSSILS/GIFTSTONES LIMITED
  72.00 BRITISH FOSSILS/GIFTSTONES LIMITED
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Revenue Adult Services Capital Corporate Items Revenue Adult Services Corporate Items Capital Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Capital Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services

Adult Social Care Balance Sheet Adult Social Care Balance Sheet Adult Social Care Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Capital **Central Services** Children's & Education Services Central Services Children's & Education Services

Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Balance Sheet Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support Services Support Services Capital Support Services Children Looked After Support Services Children Looked After Children Looked After

5105606521 18/04/2019 Physical Support Residential 65+ 5105606099 17/04/2019 Physical Support Residential 18-64 5105606521 18/04/2019 Physical Support Residential 18-64 5105606100 17/04/2019 Carers Residential 5105605924 17/04/2019 Memory & Cognition Nursing 65+ 5105605925 17/04/2019 FNC IWC funded clients 5105605926 17/04/2019 Physical Support Nursing 65+ 5105605927 17/04/2019 FNC IWC funded clients 5105605928 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605929 17/04/2019 Physical Support Nursing 65+ 5105605930 17/04/2019 FNC IWC funded clients 5105605931 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605932 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605933 17/04/2019 Physical Support Nursing 18-64 5105605934 17/04/2019 FNC IWC funded clients 5105605935 17/04/2019 Physical Support Residential 65+ 5105605936 17/04/2019 Memory & Cognition Residential 65+ 5105605937 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605938 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605939 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605940 17/04/2019 REDACTED PERSONAL DATA 5105605941 17/04/2019 FNC IWC funded clients 5105605942 17/04/2019 Physical Support Residential 65+ 5105605943 17/04/2019 Physical Support Nursing 65+ 5105605944 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605945 17/04/2019 Memory & Cognition Nursing 65+ 5105605946 17/04/2019 FNC IWC funded clients 5105603682 03/04/2019 Balance Sheet 5105603682 03/04/2019 Physical Support Nursing 65+ 5105603931 03/04/2019 Balance Sheet 5105606847 24/04/2019 Physical Support Nursing 65+ 5105606847 24/04/2019 FNC IWC funded clients 5105607077 26/04/2019 Physical Support Nursing 65+ 5105606373 17/04/2019 Physical Support Nursing 65+ 5105607011 24/04/2019 Litigation Costs 5105607011 24/04/2019 Litigation Costs 5105606747 18/04/2019 Server Farm 5105604033 10/04/2019 ICT Contracts 5105604240 05/04/2019 Special Guardianship Order Costs 5105605045 12/04/2019 Special Guardianship Order Costs 5105606556 18/04/2019 Special Guardianship Order Costs 5105607111 26/04/2019 Special Guardianship Order Costs 5105604288 05/04/2019 Children placed with Family&Friends 5105605079 12/04/2019 Children placed with Family&Friends 5105606591 18/04/2019 Children placed with Family&Friends 5105607145 26/04/2019 Children placed with Family&Friends 5105604271 05/04/2019 Adoption Costs 5105605068 12/04/2019 Adoption Costs 5105606580 18/04/2019 Adoption Costs 5105607134 26/04/2019 Adoption Costs 5105607134 26/04/2019 Adoption Costs 5105606580 18/04/2019 Adoption Costs 5105605068 12/04/2019 Adoption Costs 5105604271 05/04/2019 Adoption Costs 5105606920 24/04/2019 Staff Benefits 5105604256 05/04/2019 Special Guardianship Order Costs 5105605053 12/04/2019 Special Guardianship Order Costs 5105606565 18/04/2019 Special Guardianship Order Costs 5105607119 26/04/2019 Special Guardianship Order Costs 5105607119 26/04/2019 Children placed with Family&Friends 5105606565 18/04/2019 Children placed with Family&Friends 5105605053 12/04/2019 Children placed with Family&Friends 5105604256 05/04/2019 Children placed with Family&Friends 5105605076 12/04/2019 In-house Fostering 5105604285 05/04/2019 In-house Fostering 5105607142 26/04/2019 In-house Fostering 5105606588 18/04/2019 In-house Fostering 5105606588 18/04/2019 In-house Fostering 5105607142 26/04/2019 In-house Fostering 5105604285 05/04/2019 In-house Fostering 5105605076 12/04/2019 In-house Fostering 5105604306 05/04/2019 Special Guardianship Order Costs 5105605092 12/04/2019 Special Guardianship Order Costs 5105606604 18/04/2019 Special Guardianship Order Costs 5105607158 26/04/2019 Special Guardianship Order Costs 5105607097 26/04/2019 Leaving Care Costs 5105605031 12/04/2019 Leaving Care Costs 5105606542 18/04/2019 Leaving Care Costs 5105604226 05/04/2019 Leaving Care Costs 5105604226 05/04/2019 Leaving Care Costs 5105606542 18/04/2019 Leaving Care Costs 5105605031 12/04/2019 Leaving Care Costs 5105607097 26/04/2019 Leaving Care Costs 5105604233 05/04/2019 In-house Fostering 5105605038 12/04/2019 In-house Fostering 5105606549 18/04/2019 In-house Fostering 5105607104 26/04/2019 In-house Fostering 5105606549 18/04/2019 In-house Fostering 5105607104 26/04/2019 In-house Fostering 5105605026 12/04/2019 In-house Fostering 5105606537 18/04/2019 In-house Fostering 5105607092 26/04/2019 In-house Fostering

Charges from Independent Providers Charges from Independent Providers Crisis Support for Carers Regular Respite Care Regular Respite Care Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties ICT Hardware & Software - Capital Computer Purchase & Rental Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Support Children **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** 

Charges from Independent Providers

1,207.08 BUCKLAND CARE LTD 1,379.52 BUCKLAND CARE LTD 775.98 BUCKLAND CARE LTD 669.28 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 2,767.24 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 1,067.66 BUCKLAND CARE LTD 248.60 BUCKLAND CARE LTD 1,794.90 BUCKLAND CARE LTD 775.98 BUCKLAND CARE LTD 581.10 BUCKLAND CARE LTD 679.42 BUCKLAND CARE LTD 158.20 BUCKLAND CARE LTD 1,896.84 BUCKLAND CARE LTD 3,800.16 BUPA CARE HOME (BNH) LTD 11,000.00 BURGES SALMON LLP 3.00 BURGES SALMON LLP 1,395.00 BUY IT DIRECT 2,298.00 BUY IT DIRECT 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 118.13 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 400.82 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA

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Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services **Central Services Central Services** Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Housing Services Cultural and Related Services Highways and Transport Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care

Children Looked After Open Spaces Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Post-16 Provision Post-16 Provision Post-16 Provision Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Post-16 Provision Management & Support Services Management & Support Services Management & Support Services Post-16 Provision Children Looked After Management & Support Services Support Services Support Services Support Services Culture and Heritage Culture and Heritage Other Education and Community Budget Special Schools & Alternative Provision Support Services Special Schools & Alternative Provision Children Looked After Children Looked After Children Looked After Fire fighting and Rescue Operations Fire fighting and Rescue Operations Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Support Services Other Education and Community Budget Mental Health Support (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Culture and Heritage Culture and Heritage Culture and Heritage Special Schools & Alternative Provision Other Education and Community Budget Capital Children Looked After Homelessness Recreation and Sport Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)

5105604397 05/04/2019 Special Guardianship Order Costs 5105605159 12/04/2019 Special Guardianship Order Costs 5105606671 18/04/2019 Special Guardianship Order Costs 5105607225 26/04/2019 Special Guardianship Order Costs 5105604266 05/04/2019 Special Guardianship Order Costs 5105605063 12/04/2019 Special Guardianship Order Costs 5105606575 18/04/2019 Special Guardianship Order Costs 5105607129 26/04/2019 Special Guardianship Order Costs 5105604238 05/04/2019 Adoption Costs 5105605043 12/04/2019 Adoption Costs 5105606554 18/04/2019 Adoption Costs 5105607109 26/04/2019 Adoption Costs 5105606959 24/04/2019 Rights of Way Operations 5105607075 24/04/2019 Mental Health Residential 18-64 5105607073 24/04/2019 Mental Health Residential 18-64 5105607074 24/04/2019 Mental Health Residential 18-64 5105607074 24/04/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105607073 24/04/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105607075 24/04/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105607075 24/04/2019 Mental Health Residential 18-64 5105607073 24/04/2019 Mental Health Residential 18-64 5105607074 24/04/2019 Mental Health Residential 18-64 5105606721 24/04/2019 Purchased Residential 5105604197 03/04/2019 Purchased Residential 5105606733 24/04/2019 Purchased Residential 5105604114 03/04/2019 Purchased Residential 5105604114 03/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105604197 03/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105606733 24/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105606721 24/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105606733 24/04/2019 NHS Funded Placements 5105606721 24/04/2019 NHS Funded Placements 5105604197 03/04/2019 NHS Funded Placements 5105604114 03/04/2019 NHS Funded Placements 5105603866 03/04/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105604195 03/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105604196 03/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105604198 03/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105603867 03/04/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105604135 05/04/2019 Purchased Residential 5105604440 05/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105606728 26/04/2019 Litigation Costs 5105606729 26/04/2019 Litigation Costs 5105606730 26/04/2019 Litigation Costs 5105604744 10/04/2019 Medina Theatre 5105604744 10/04/2019 Medina Theatre 5105604154 03/04/2019 Childrens Services Finance Team 5105604630 10/04/2019 Island Learning Centre 5105606399 24/04/2019 ICT Contracts 5105604628 10/04/2019 Island Learning Centre 5105606455 26/04/2019 Purchased Fostering 5105604865 18/04/2019 Purchased Residential 5105607371 26/04/2019 Purchased Residential 5105607462 26/04/2019 Fire Technical Support 5105607462 26/04/2019 Fire Technical Support 5105606836 24/04/2019 Community Equipment Store 5105606836 24/04/2019 Community Equipment Store 5105603982 03/04/2019 Community Equipment Store 5105603982 03/04/2019 Community Equipment Store 5105604040 03/04/2019 Short Breaks 5105604042 03/04/2019 Short Breaks 5105605187 24/04/2019 Home to School SEN Transport (LA) 5105607619 26/04/2019 Mental Health Day Services 5105606992 24/04/2019 40 Venner Avenue 5105606992 24/04/2019 Plean Dene 5105606992 24/04/2019 Saxonbury 5105606992 24/04/2019 Seagulls 5105606992 24/04/2019 Westminster House 5105607070 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604789 10/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607257 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604694 10/04/2019 Island Learning Centre 5105603963 03/04/2019 Specialist Cross-Council Training 5105606406 24/04/2019 Coastal Capital Schemes 5105607269 26/04/2019 Support for Looked After Children 5105606823 18/04/2019 B&B Properties 5105606754 26/04/2019 Medina Leisure Centre 5105603693 03/04/2019 Ryde Harbour 5105604706 10/04/2019 Crematorium 5105604763 10/04/2019 Gouldings Resource Centre 5105607013 24/04/2019 The Heights 5105603911 03/04/2019 Plean Dene 5105604743 10/04/2019 Plean Dene 5105604619 05/04/2019 Gouldings Resource Centre 5105605191 12/04/2019 Gouldings Resource Centre 5105605192 12/04/2019 Gouldings Resource Centre 5105607517 26/04/2019 Gouldings Resource Centre 5105607519 26/04/2019 Gouldings Resource Centre 5105607583 26/04/2019 Plean Dene

Support Children Professional Services Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Operational Equipment Licences Licences Licences Professional Services Schools Administrative Supplies Computer Maintenance Bought in Prof Services - SIMS Supp (Schools) Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Courier Costs **Operational Equipment** Operational Equipment General Materials Operational Equipment Charges from Independent Providers Charges from Independent Providers Taxis - Contract Hire Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Stock Purchases Stock Purchases Stock Purchases Professional Services Training External Design and Supervision Fees Support Children Accommodation Costs - Bed & Breakfast **Operational Equipment** Operational Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Operational Equipment Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** 

Catering Purchases

193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 882.34 CALOR GAS LIMITED 26,769.29 CAMBIAN ASPERGER SYNDROME SERVICES LTD 26,769.29 CAMBIAN ASPERGER SYNDROME SERVICES LTD -26,769.29 CAMBIAN ASPERGER SYNDROME SERVICES LTD -11,416.31 CAMBIAN ASPERGER SYNDROME SERVICES LTD 11,416.31 CAMBIAN ASPERGER SYNDROME SERVICES LTD 11,416.31 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,181.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,181.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD -1,181.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD 4,413.52 CAMBIAN ASPERGER SYNDROME SERVICES LTD 4,271.15 CAMBIAN ASPERGER SYNDROME SERVICES LTD 12,810.42 CAMBIAN ASPERGER SYNDROME SERVICES LTD 12,397.19 CAMBIAN ASPERGER SYNDROME SERVICES LTD 2,689.59 CAMBIAN ASPERGER SYNDROME SERVICES LTD 926.63 CAMBIAN ASPERGER SYNDROME SERVICES LTD 2,779.24 CAMBIAN ASPERGER SYNDROME SERVICES LTD 957.52 CAMBIAN ASPERGER SYNDROME SERVICES LTD 401.38 CAMBIAN ASPERGER SYNDROME SERVICES LTD 138.28 CAMBIAN ASPERGER SYNDROME SERVICES LTD 133.82 CAMBIAN ASPERGER SYNDROME SERVICES LTD 388.42 CAMBIAN ASPERGER SYNDROME SERVICES LTD 47,028.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD 46,333.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD 6,080.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD 6,166.67 CAMBIAN ASPERGER SYNDROME SERVICES LTD 49,113.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD 15,434.40 CAMBIAN CHILDCARE LTD 2,136.90 CAMBIAN CHILDCARE LTD 50.00 CAMERON LAMB LTD 125.00 CAMERON LAMB LTD 50.00 CAMERON LAMB LTD 3,672.96 CAMSTAGE LTD 350.00 CAMSTAGE LTD 4,631.00 CAPITA BUSINESS SERVICES LTD 32,477.77 CAPITA BUSINESS SERVICES LTD 23,716.45 CAPITA BUSINESS SERVICES LTD 4,826.00 CAPITA BUSINESS SERVICES LTD 1,975.00 CAPITA BUSINESS SERVICES LTD 16,607.41 CAPITA BUSINESS SERVICES LTD 495.00 CAPITA EDUCATION SERVICES 2,914.20 CAPSTONE FOSTER CARE LTD 38,987.83 CARBREY CARE LTD 5,085.71 CARBREY CARE LTD 1,620.00 CARDIAC SCIENCE HOLDINGS UK LTD 12.90 CARDIAC SCIENCE HOLDINGS UK LTD 302.10 CARE & INDEPENDENCE LTD 12.50 CARE & INDEPENDENCE LTD 197.00 CARE & INDEPENDENCE LTD 12.50 CARE & INDEPENDENCE LTD 1,231.20 CARE CONNECT IOW CIC 444.00 CARE CONNECT IOW CIC 364.50 CARE CONNECT IOW CIC 48.00 CARE IN THE GARDEN 72.00 CARE IN THE GARDEN 144.00 CARE IN THE GARDEN 40.00 CARE IN THE GARDEN 40.00 CARE IN THE GARDEN 72.00 CARE IN THE GARDEN 438.24 CASA GRANDE LIMITED 420.00 CASA GRANDE LIMITED 97.20 CASA GRANDE LIMITED 758.50 CATER LINK LIMITED 550.00 CEFAS 2,400.00 CH2M HILL UNITED KINGDOM LTD 600.00 CHANCES GIVES CHOICES 1,512.00 CHANNEL VIEW HOTEL 37.70 CHANT LOCK & SECURITY SERVICE 196.69 CHANT LOCK & SECURITY SERVICE 284.80 CHANT LOCK & SECURITY SERVICE 14.00 CHANT LOCK & SECURITY SERVICE 95.84 CHANT LOCK & SECURITY SERVICE 53.00 CHAPEL NURSERIES 47.30 CHAPEL NURSERIES 65.80 CHAPEL NURSERIES 75.60 CHAPEL NURSERIES 40.90 CHAPEL NURSERIES 80.70 CHAPEL NURSERIES 22.60 CHAPEL NURSERIES 48.10 CHAPEL NURSERIES

193.73 REDACTED PERSONAL DATA

Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Capital Resources Capital Resources Capital Resources Capital Resources Capital Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Adult Services Capital Adult Services Capital Adult Services Adult Services Capital Capital Adult Services Capital Adult Services Capital Adult Services Revenue Adult Services Capital Adult Services Capital Adult Services Capital Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services

Adult Social Care **Central Services Central Services Central Services** Adult Social Care Adult Social Care Cultural and Related Services Central Services Adult Social Care Balance Sheet Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services **Central Services** Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Environmental & Regulatory Services Central Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Central Services Environmental & Regulatory Services Capital Capital Capital Capital Capital Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Capital Capital Capital Capital Capital Capital Adult Social Care Capital Capital Capital Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Children's & Education Services Cultural and Related Services Adult Social Care

Learning Disab Supp (to be reallocated) 5105607609 26/04/2019 Plean Dene Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Culture and Heritage Support Services Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Open Spaces Open Spaces Culture and Heritage Support Services Support Services Culture and Heritage Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Special Schools & Alternative Provision Special Schools & Alternative Provision **Regulatory Services** Support Services Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Library Service Support Services Cemetery, Cremation & Mortuary Services Capital Capital Capital Capital Capital Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Family Support Services Family Support Services Family Support Services Family Support Services Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Capital Capital Capital Assistive Equipment & Technology Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Off Street Parking Management & Support Services Culture and Heritage Central Codes (to be reallocated)

5105607545 26/04/2019 Saxonbury 5105607546 26/04/2019 Saxonbury 5105607547 26/04/2019 Saxonbury 5105607548 26/04/2019 Saxonbury 5105606905 24/04/2019 Staff Benefits 5105606905 24/04/2019 Staff Benefits 5105606905 24/04/2019 Staff Benefits 5105606355 17/04/2019 Memory & Cognition Residential 65+ 5105606356 17/04/2019 Memory & Cognition Residential 65+ 5105606433 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606892 24/04/2019 Staff Benefits 5105605631 17/04/2019 Memory & Cognition Residential 65+ 5105605632 17/04/2019 Physical Support Residential 65+ 5105605633 17/04/2019 Physical Support Residential 65+ 5105605634 17/04/2019 Physical Support Residential 65+ 5105605635 17/04/2019 Physical Support Residential 65+ 5105605636 17/04/2019 REDACTED PERSONAL DATA 5105605637 17/04/2019 Physical Support Residential 65+ 5105605638 17/04/2019 Physical Support Residential 65+ 5105605639 17/04/2019 Physical Support Residential 65+ 5105605640 17/04/2019 Memory & Cognition Residential 65+ 5105607037 24/04/2019 Physical Support Residential 65+ 5105607037 24/04/2019 Physical Support Residential 65+ 5105604702 12/04/2019 Rights of Way Operations 5105604702 12/04/2019 Rights of Way Operations 5105606415 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606896 24/04/2019 Staff Benefits 5105606896 24/04/2019 Staff Benefits 5105607380 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606353 17/04/2019 Learning Disability Residential 18-64 5105606389 17/04/2019 Mental Health Residential 65+ 5105603714 03/04/2019 Island Learning Centre 5105604868 10/04/2019 Island Learning Centre 5105603890 03/04/2019 Environmental Health - Environmental Regulation & Protection 5105604910 10/04/2019 Financial Management Overheads 5105604073 03/04/2019 Adult Social Care - Workforce Development 5105606447 17/04/2019 Local Safeguarding Adults Board 5105605217 12/04/2019 Adult Community Learning 5105604987 17/04/2019 Adult Community Learning 5105606970 24/04/2019 Adult Community Learning 5105605236 17/04/2019 Public Libraries Central 5105607027 24/04/2019 Litigation Costs 5105605251 12/04/2019 Crematorium 5105603789 10/04/2019 Corporate Savings\_Efficiency 5105604056 05/04/2019 Corporate Savings\_Efficiency 5105604071 05/04/2019 Corporate Savings\_Efficiency 5105604519 12/04/2019 Corporate Savings\_Efficiency 5105606705 18/04/2019 Corporate Savings\_Efficiency 5105606359 17/04/2019 Memory & Cognition Residential 65+ 5105606360 17/04/2019 Mental Health Nursing 65+ 5105606361 17/04/2019 Mental Health Nursing 65+ 5105604885 10/04/2019 Short Breaks 5105604886 17/04/2019 Short Breaks 5105607004 24/04/2019 Short Breaks 5105607290 26/04/2019 Short Breaks 5105604058 03/04/2019 S106 Capital Projects 5105604066 17/04/2019 S106 Capital Projects 5105604133 17/04/2019 S106 Capital Projects 5105604808 17/04/2019 S106 Capital Projects 5105604773 17/04/2019 S106 Capital Projects 5105604820 17/04/2019 S106 Capital Projects 5105607591 26/04/2019 S106 Capital Projects 5105603774 12/04/2019 Shared Lives Management 5105604887 18/04/2019 S106 Capital Projects 5105604889 18/04/2019 S106 Capital Projects 5105604530 18/04/2019 S106 Capital Projects 5105603843 03/04/2019 Community Equipment Store 5105607256 26/04/2019 The Heights 5105607256 26/04/2019 The Heights 5105604753 10/04/2019 Medina Leisure Centre 5105604781 10/04/2019 Medina Leisure Centre 5105604070 03/04/2019 Parking Services 5105603786 03/04/2019 Specialist Teacher Advisors 5105603786 03/04/2019 Special Discretionary Grants 5105603786 03/04/2019 Special Discretionary Grants 5105607345 26/04/2019 Special Discretionary Grants 5105607345 26/04/2019 Special Discretionary Grants 5105606994 24/04/2019 Archives 5105603897 03/04/2019 Community Reablement

Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Stock Purchases Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Regular Respite Care General Materials General Materials Stock Purchases Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Professional Services Publications Professional Subscriptions Training Professional Services Licences Licences Licences Purchase of Books Legal Fees - Other Parties **Operational Equipment** Plant, Equipment & Furniture - Capital Charges from Independent Providers External Design and Supervision Fees Rent of Buildings and Rooms Capital Grants **Capital Grants** Capital Grants Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Professional Services Schools Learn Res - Specialised Edu Equip Operational Equipment Schools Learn Res - Specialised Edu Equip Professional Services Clothing & Laundry

7.80 CHAPEL NURSERIES 10.70 CHAPEL NURSERIES 30.20 CHAPEL NURSERIES 32.80 CHAPEL NURSERIES 124.00 CHATTERBOX NURSERY LTD 124.00 CHATTERBOX NURSERY LTD 75.00 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 570.00 CHEATWELL GAMES 243.00 CHEEKY CHIMPS CHILDCARE 1,960.84 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 2,053.52 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 532.28 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 2,414.16 CHERRY TREES I.W. LTD 1,254.90 CHERRY TREES I.W. LTD 1,050.45 CHERRY TREES I.W. LTD 66.16 CHESSELL WOODYARD LTD 6,177.74 CHESSELL WOODYARD LTD 21.12 CHOC-AFFAIR 34.80 CHOC-AFFAIR 34.80 CHOC-AFFAIR 34.80 CHOC-AFFAIR 17.40 CHOC-AFFAIR 6.95 CHOC-AFFAIR 6,846.84 CHOICE LTD 2,309.16 CHOICE SUPPORT 175.00 REDACTED PERSONAL DATA 245.00 REDACTED PERSONAL DATA 505.00 CIEH 17,939.00 CIPFA BUSINESS LTD 395.83 CIS ASSESSMENT.CO.UK 1,357.75 CISTERS 16.60 CITY AND GUILDS 8.30 CITY AND GUILDS 16.60 CITY AND GUILDS 57.20 CIVICA UK LTD 70.50 CLARKES MECHANICAL LTD 13,341.92 COI TOTAL INTERIORS LTD 1,145.00 COI TOTAL INTERIORS LTD 9,648.40 COI TOTAL INTERIORS LTD 2,516.42 COI TOTAL INTERIORS LTD 1,948.60 COI TOTAL INTERIORS LTD 2,698.36 REDACTED PERSONAL DATA 2,698.36 REDACTED PERSONAL DATA 10,080.00 REDACTED PERSONAL DATA 20.92 CONNEVANS LTD 23.40 CONNEVANS LTD 10.02 CONNEVANS LTD 12.96 CONNEVANS LTD 9.72 CONNEVANS LTD 87.36 CONNEVANS LTD 13.82 CONNEVANS LTD 7.00 CONNEVANS LTD 500.00 CONNEVANS LTD 547.00 CONNEVANS LTD 200.26 CONNEVANS LTD 2,040.00 CONNEVANS LTD

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44.40 CHAPEL NURSERIES
 158.04 CHILD'S PLAY (INTERNATIONAL) LTD
  72.00 CHILLERTON & ROOKLEY CP SCHOOL
 100.00 CHILLERTON & ROOKLEY CP SCHOOL
 400.00 NO 18 CHAMBERS, SOUTHAMPTON
 329.60 COMMUNITY ACTION ISLE OF WIGHT
2,554.40 COMMUNITY ACTION ISLE OF WIGHT
 618.66 COMMUNITY ACTION ISLE OF WIGHT
 -494.40 COMMUNITY ACTION ISLE OF WIGHT
2.338.26 COMMUNITY ACTION ISLE OF WIGHT
2,064.76 COMMUNITY ACTION ISLE OF WIGHT
 128.66 COMMUNITY ACTION ISLE OF WIGHT
1,970.03 COMMUNITY ACTION ISLE OF WIGHT
1,895.53 COMMUNITY ACTION ISLE OF WIGHT
1,933.97 COMMUNITY ACTION ISLE OF WIGHT
1,915.71 COMMUNITY ACTION ISLE OF WIGHT
3,000.00 COMMUNITY ACTION ISLE OF WIGHT
 70.00 COMMUNITY ACTION ISLE OF WIGHT
9,716.53 COMMUNITY ACTION ISLE OF WIGHT
3,801.70 COMMUNITY ACTION ISLE OF WIGHT
 551.40 COMPLETE CARE NETWORK LTD
 160.16 COMPLETE POOL CONTROLS LTD
  15.00 COMPLETE POOL CONTROLS LTD
 219.50 COMPLETE POOL CONTROLS LTD
1,509.50 COMPLETE POOL CONTROLS LTD
1,800.00 SPUR INFORMATION SOLUTIONS LTD
 362.40 CONSERVATION BY DESIGN LTD
  50.70 CONTEGO SAFETY SOLUTIONS LTD
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Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care **Central Services** Central Services Children's & Education Services Highways and Transport Services Highways and Transport Services Planning services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Housing Services Children's & Education Services Housing Services Children's & Education Services

Recreation and Sport Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Support Services Support Services Management & Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Economic Development Airports, Harbours & Toll Facilities Post-16 Provision Post-16 Provision Management & Support Services Children Looked After Recreation and Sport Recreation and Sport Culture and Heritage Recreation and Sport Children Looked After Homelessness Children Looked After Homelessness Children Looked After Children Looked After

5105606723 18/04/2019 Medina Leisure Centre 5105604177 05/04/2019 Adoption Team 5105604177 05/04/2019 Fostering Team 5105603853 03/04/2019 Support for Looked After Children 5105606015 17/04/2019 Memory & Cognition Residential 65+ 5105606016 17/04/2019 Physical Support Residential 65+ 5105606017 17/04/2019 Memory & Cognition Residential 65+ 5105606018 17/04/2019 Memory & Cognition Residential 65+ 5105606019 17/04/2019 Physical Support Residential 65+ 5105606020 17/04/2019 Mental Health Residential 65+ 5105606021 17/04/2019 Physical Support Residential 65+ 5105606022 17/04/2019 Physical Support Residential 65+ 5105606023 17/04/2019 Physical Support Residential 65+ 5105606024 17/04/2019 Physical Support Residential 65+ 5105606025 17/04/2019 Physical Support Residential 65+ 5105606026 17/04/2019 Memory & Cognition Residential 65+ 5105604570 05/04/2019 Physical Support Residential 65+ 5105604570 05/04/2019 Physical Support Residential 65+ 5105607485 26/04/2019 Physical Support Residential 65+ 5105606418 17/04/2019 Memory & Cognition Residential 65+ 5105606418 17/04/2019 Memory & Cognition Residential 65+ 5105603684 03/04/2019 Physical Support Residential 65+ 5105604813 10/04/2019 Physical Support Residential 65+ 5105606027 17/04/2019 Physical Support Residential 65+ 5105606028 17/04/2019 Physical Support Residential 65+ 5105605972 17/04/2019 Physical Support Residential 65+ 5105605973 17/04/2019 Mental Health Residential 65+ 5105605974 17/04/2019 Physical Support Residential 65+ 5105605975 17/04/2019 Memory & Cognition Residential 65+ 5105605976 17/04/2019 Memory & Cognition Residential 65+ 5105605977 17/04/2019 Physical Support Residential 65+ 5105605978 17/04/2019 Physical Support Residential 65+ 5105605979 17/04/2019 Physical Support Residential 65+ 5105605980 17/04/2019 Sensory Support Residential 65+ 5105605981 17/04/2019 Physical Support Residential 65+ 5105605982 17/04/2019 Memory & Cognition Residential 65+ 5105605983 17/04/2019 Physical Support Residential 65+ 5105605984 17/04/2019 Memory & Cognition Residential 65+ 5105605985 17/04/2019 Memory & Cognition Residential 65+ 5105605986 17/04/2019 Memory & Cognition Residential 65+ 5105605987 17/04/2019 Carers Residential 5105605988 17/04/2019 Physical Support Residential 65+ 5105603882 19/04/2019 Properties - Other Properties 5105606800 19/04/2019 Properties - Other Properties 5105605870 17/04/2019 Staff Supply Cover (de-del) 5105604624 12/04/2019 Newport Harbour Account 5105606704 18/04/2019 Ferry Operation 5105604776 10/04/2019 Newport Harbour Regeneration 5105606735 18/04/2019 Ferry Operation 5105603865 03/04/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105603865 03/04/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105603862 03/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105603862 03/04/2019 Purchased Residential 5105605218 12/04/2019 Medina Leisure Centre 5105605218 12/04/2019 Medina Leisure Centre 5105607307 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607034 24/04/2019 Beach Safety & Inspection / Beach Awards 5105604317 05/04/2019 Children placed with Family&Friends 5105605103 12/04/2019 Children placed with Family&Friends 5105606615 18/04/2019 Children placed with Family&Friends 5105607168 26/04/2019 Children placed with Family&Friends 5105607168 26/04/2019 Children placed with Family&Friends 5105606615 18/04/2019 Children placed with Family&Friends 5105605103 12/04/2019 Children placed with Family&Friends 5105604317 05/04/2019 Children placed with Family&Friends 5105604317 05/04/2019 Children placed with Family&Friends 5105605103 12/04/2019 Children placed with Family&Friends 5105606615 18/04/2019 Children placed with Family&Friends 5105607168 26/04/2019 Children placed with Family&Friends 5105604311 05/04/2019 Children placed with Family&Friends 5105605098 12/04/2019 Children placed with Family&Friends 5105606610 18/04/2019 Children placed with Family&Friends 5105607163 26/04/2019 Children placed with Family&Friends 5105604311 05/04/2019 Leaving Care Costs 5105605098 12/04/2019 Leaving Care Costs 5105606610 18/04/2019 Leaving Care Costs 5105607163 26/04/2019 Leaving Care Costs 5105606859 24/04/2019 Leaseholds by LA 5105605136 12/04/2019 Leaving Care Costs 5105604222 05/04/2019 Adoption Costs 5105605027 12/04/2019 Adoption Costs 5105606538 18/04/2019 Adoption Costs 5105607093 26/04/2019 Adoption Costs 5105606862 24/04/2019 Leaseholds by LA 5105604210 05/04/2019 Special Guardianship Order Costs 5105607080 26/04/2019 Special Guardianship Order Costs 5105605014 12/04/2019 Special Guardianship Order Costs 5105606525 18/04/2019 Special Guardianship Order Costs 5105606525 18/04/2019 Adoption Costs 5105605014 12/04/2019 Adoption Costs 5105607080 26/04/2019 Adoption Costs 5105604210 05/04/2019 Adoption Costs

Clothing & Laundry Professional Subscriptions Professional Subscriptions Professional Services Charges from Independent Providers Regular Respite Care Charges from Independent Providers Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payments to Academies Professional Services Payment to Private Contractors Travel Expenses Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Stock Purchases Rent of Buildings and Rooms Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children

491.40 CORAM ACADEMY LTD 753.52 CORAM VOICE 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 1,540.14 CORNELIA MANOR 2,053.52 CORNELIA MANOR 910.39 CORNELIA MANOR 1,050.45 CORNELIA MANOR 595.00 COWAN CONSULTANCY LTD -595.00 COWAN CONSULTANCY LTD 200.00 FOLLY VENTURES 1,080.00 FOLLY VENTURES 23,800.00 COXLEASE SCHOOL PRIORY 10,200.00 COXLEASE SCHOOL PRIORY 22,597.24 COXLEASE SCHOOL PRIORY 41,929.42 COXLEASE SCHOOL PRIORY 40.23 CPC 1.99 CPC 219.12 CREATIVE DESIGNS LTD 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 859.95 REDACTED PERSONAL DATA 256.76 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

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48.18 CONTEGO SAFETY SOLUTIONS LTD
 491.40 CORAM ACADEMY LTD
2,053.52 CORNELIA HEIGHTS CARE HOME
2,414.16 CORNELIA HEIGHTS CARE HOME
1,960.84 CORNELIA HEIGHTS CARE HOME
2,414.16 CORNELIA HEIGHTS CARE HOME
1.960.84 CORNELIA HEIGHTS CARE HOME
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1,960.84 CORNELIA HEIGHTS CARE HOME
2,053.52 CORNELIA HEIGHTS CARE HOME
 142.32 CORNELIA HEIGHTS CARE HOME
 880.08 CORNELIA HEIGHTS CARE HOME
1,026.76 CORNELIA HEIGHTS CARE HOME
3,771.48 CORNELIA HEIGHTS CARE HOME
3,593.66 CORNELIA HEIGHTS CARE HOME
 140.06 CORNELIA HEIGHTS CARE HOME
1,330.57 CORNELIA HEIGHTS CARE HOME
 140.06 CORNELIA HEIGHTS CARE HOME
2,414.16 CORNELIA HEIGHTS CARE HOME
4,741.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
  89.25 COWES HARBOUR COMMISSION
6,127.39 COWES HARBOUR COMMISSION
1,366.00 CROWN ESTATE COMMISSIONERS
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Corporate Items Resources Capital Revenue Childrens Services Revenue Childrens Services Capital Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

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Children Looked After Homelessness Homelessness Children Looked After Support Services Capital Other Education and Community Budget Other Education and Community Budget Capital Open Spaces Open Spaces Open Spaces Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Off Street Parking Support Services Special Schools & Alternative Provision Support Services Library Service Special Schools & Alternative Provision Homelessness Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Children Looked After Children Looked After Children Looked After Children Looked After Smoking & Tobacco Children Looked After Children Looked After Management & Support Services Culture and Heritage Culture and Heritage Economic Development Other Education and Community Budget Family Support Services Homelessness Homelessness Homelessness Homelessness

5105604210 05/04/2019 In-house Fostering 5105605014 12/04/2019 In-house Fostering 5105606525 18/04/2019 In-house Fostering 5105606525 18/04/2019 In-house Fostering 5105605014 12/04/2019 In-house Fostering 5105604210 05/04/2019 In-house Fostering 5105607080 26/04/2019 In-house Fostering 5105607080 26/04/2019 In-house Fostering 5105604210 05/04/2019 In-house Fostering 5105605014 12/04/2019 In-house Fostering 5105606525 18/04/2019 In-house Fostering 5105606525 18/04/2019 In-house Fostering 5105605014 12/04/2019 In-house Fostering 5105604210 05/04/2019 In-house Fostering 5105607080 26/04/2019 In-house Fostering 5105606879 24/04/2019 Leaseholds by LA 5105606861 24/04/2019 Leaseholds by LA 5105604371 05/04/2019 In-house Fostering 5105605143 12/04/2019 In-house Fostering 5105606655 18/04/2019 In-house Fostering 5105607209 26/04/2019 In-house Fostering 5105606589 18/04/2019 Leaving Care Costs 5105607143 26/04/2019 Leaving Care Costs 5105604286 05/04/2019 Leaving Care Costs 5105605077 12/04/2019 Leaving Care Costs 5105606736 18/04/2019 Miscellaneous Non-rechargeable 5105603921 03/04/2019 Capital Receipts 5105603962 03/04/2019 Non-Delegated Building Maintenance 5105603996 03/04/2019 Non-Delegated Building Maintenance 5105606517 18/04/2019 S106 Capital Projects 5105604534 18/04/2019 Fort Victoria 5105604536 10/04/2019 Ventnor Botanic Garden 5105604536 10/04/2019 Ventnor Botanic Garden 5105604140 05/04/2019 Shanklin Lift 5105604068 03/04/2019 Training - Childrens 5105604068 03/04/2019 Training - Childrens 5105604068 03/04/2019 Training - Childrens 5105604516 10/04/2019 Parking Services 5105606422 24/04/2019 Pension Administration 5105603856 03/04/2019 Island Learning Centre 5105603856 03/04/2019 Island Learning Centre 5105604914 10/04/2019 Island Learning Centre 5105604914 10/04/2019 Island Learning Centre 5105603946 03/04/2019 Island Learning Centre 5105603836 03/04/2019 ICT Contracts 5105603955 03/04/2019 Telecommunications 5105603957 03/04/2019 ICT Compliance & Infrastructure 5105603957 03/04/2019 ICT Compliance & Infrastructure 5105603948 05/04/2019 ICT Contracts 5105603948 05/04/2019 ICT Contracts 5105603950 03/04/2019 Telecommunications 5105604686 24/04/2019 East Cowes Library 5105604909 10/04/2019 Island Learning Centre 5105606865 24/04/2019 Leaseholds by LA 5105603784 03/04/2019 Fire Technical Support 5105606812 18/04/2019 Ferry Operation 5105604416 05/04/2019 Children placed with Family&Friends 5105605177 12/04/2019 Children placed with Family&Friends 5105606689 18/04/2019 Children placed with Family&Friends 5105607243 26/04/2019 Children placed with Family&Friends 5105605209 17/04/2019 Stop Smoking Services & Interventions NP 5105606932 24/04/2019 Stop Smoking Services & Interventions NP 5105606932 24/04/2019 Stop Smoking Services & Interventions NP 5105606932 24/04/2019 Stop Smoking Services & Interventions NP 5105606931 24/04/2019 Stop Smoking Services & Interventions NP 5105604137 05/04/2019 Adoption Support Fund 5105604137 05/04/2019 Adoption Support Fund 5105603812 05/04/2019 Pupil Premium Managed Centrally 5105606708 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607300 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604089 03/04/2019 Director of Regeneration 5105604893 12/04/2019 Learning & Development Running Costs 5105603709 05/04/2019 Strengthening Families 5105606885 24/04/2019 Leaseholds by LA 5105606885 24/04/2019 Leaseholds by LA 5105604841 10/04/2019 Homelessness 5105604839 10/04/2019 Homelessness

Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Legal Fees - Other Parties External Design and Supervision Fees Consultants Fees Consultants Fees External Design and Supervision Fees Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Training Training Training Professional Services Stationery Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Software & Consumables Computer Purchase & Rental Fixed Telephones Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Fixed Telephones Furniture and Fittings Schools ICT Learning Resources Accommodation Costs - Leaseholder Payments Vehicle Maintenance Costs **Operational Equipment** Operational Equipment Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Contrib to other provisions Stock Purchases Stock Purchases Professional Services Minor Works Payments to Voluntary and Other Associations Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Client Expenses** Client Expenses

218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 5,732.00 DAC BEACHCROFT LTD 16,185.75 DAREN PHILLIPS LTD 485.00 DARES LTD 450.00 DARES LTD 75.00 DARES LTD 80.00 DARES LTD 1,007.27 DARTINGTON HALL TRUST 1,007.27 DARTINGTON HALL TRUST 362.82 DARTINGTON HALL TRUST 67.86 DATA INTERCHANGE PLC 522.78 PROLOG PRINT MEDIA 742.26 REDACTED PERSONAL DATA 137.32 NEILSON DISTRIBUTION 27.90 NEILSON DISTRIBUTION 6.10 NEILSON DISTRIBUTION 23.32 NEILSON DISTRIBUTION **37.56 NEILSON DISTRIBUTION** 76.13 NEILSON DISTRIBUTION **18.40 NEILSON DISTRIBUTION** 37.18 NEILSON DISTRIBUTION 39.62 NEILSON DISTRIBUTION 96.00 NEILSON DISTRIBUTION 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 16.00 DAY LEWIS PHARMACY 198.74 DAY LEWIS PHARMACY 40.00 DAY LEWIS PHARMACY 218.40 DAY LEWIS PHARMACY 22.50 DAY LEWIS PHARMACY 10.00 DAY LEWIS PHARMACY 54.60 DAY LEWIS PHARMACY 4.50 DAY LEWIS PHARMACY 4.00 DAY LEWIS PHARMACY 22.14 DAY LEWIS PHARMACY 109.20 DAY LEWIS PHARMACY 18.00 DAY LEWIS PHARMACY 175.00 REDACTED PERSONAL DATA 6,000.00 DELTA EDUCATION TRUST 2,425.76 DELUXEBASE LTD 30.80 DELUXEBASE LTD 528.00 REDACTED PERSONAL DATA 960.00 DENISON DOORS LIMITED 780.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 79.71 DIBBENS REMOVALS 72.00 DIBBENS REMOVALS

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218.93 REDACTED PERSONAL DATA
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  50.00 REDACTED PERSONAL DATA
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2,831.25 DANIELLS HARRISON CHARTERED SURVEYORS
 500.00 DANIELLS HARRISON CHARTERED SURVEYORS
1,845.00 DANIELLS HARRISON CHARTERED SURVEYORS
 400.00 DATASWIFT NETWORK SERVICES LIMITED
  16.80 DATASWIFT NETWORK SERVICES LIMITED
  16.80 DATASWIFT NETWORK SERVICES LIMITED
 400.00 DATASWIFT NETWORK SERVICES LIMITED
  13.50 DATASWIFT NETWORK SERVICES LIMITED
 943.42 DATASWIFT NETWORK SERVICES LIMITED
 800.00 DATASWIFT NETWORK SERVICES LIMITED
  27.42 DATASWIFT NETWORK SERVICES LIMITED
  10.00 DATASWIFT NETWORK SERVICES LIMITED
 390.00 DATASWIFT NETWORK SERVICES LIMITED
 527.00 DATASWIFT NETWORK SERVICES LIMITED
 600.00 DATASWIFT NETWORK SERVICES LIMITED
 100.00 DATASWIFT NETWORK SERVICES LIMITED
 127.60 DATASWIFT NETWORK SERVICES LIMITED
  70.00 REDACTED PERSONAL DATA
  67.77 DEPARTMENT FOR WORK & PENSIONS
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Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Capital Place Capital Place Capital Place Revenue Childrens Services Revenue Resources Revenue Public Health Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Regeneration Revenue Regeneration

Housing Services Housing Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Adult Social Care Housing Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Capital Capital Capital Children's & Education Services Central Services Public Health Adult Social Care **Balance Sheet Balance Sheet Balance Sheet** Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Central Services Central Services Cultural and Related Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Cultural and Related Services Fire & Rescue Services Planning services Planning services

Homelessness Homelessness Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Culture and Heritage Culture and Heritage Mental Health Support-older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Airports, Harbours & Toll Facilities Culture and Heritage Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Homelessness Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Recreation and Sport Capital Capital Capital Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Central Codes (to be reallocated) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Library Service Children Looked After Central Services to the Public Central Services to the Public Library Service Central Codes (to be reallocated) Support Services Other Education and Community Budget Waste Disposal Open Spaces Fire fighting and Rescue Operations Economic Development Economic Development 5105604971 10/04/2019 Economic Development Projects

5105604846 10/04/2019 Homelessness 5105607426 26/04/2019 Homelessness 5105607696 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604501 05/04/2019 Ferry Operation 5105605248 17/04/2019 Ferry Operation 5105607556 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607556 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606369 17/04/2019 Mental Health Residential 65+ 5105604399 05/04/2019 Special Guardianship Order Costs 5105605160 12/04/2019 Special Guardianship Order Costs 5105606672 18/04/2019 Special Guardianship Order Costs 5105607226 26/04/2019 Special Guardianship Order Costs 5105604970 10/04/2019 Newport Harbour Account 5105604979 10/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606122 17/04/2019 Mental Health Residential 65+ 5105606123 17/04/2019 Memory & Cognition Residential 65+ 5105606124 17/04/2019 Physical Support Residential 65+ 5105606125 17/04/2019 Physical Support Residential 65+ 5105606126 17/04/2019 Physical Support Residential 65+ 5105606127 17/04/2019 Physical Support Residential 65+ 5105606128 17/04/2019 Mental Health Residential 65+ 5105606129 17/04/2019 Physical Support Residential 65+ 5105607078 26/04/2019 Physical Support Residential 65+ 5105606130 17/04/2019 Physical Support Residential 65+ 5105606131 17/04/2019 Physical Support Residential 65+ 5105606132 17/04/2019 Physical Support Residential 65+ 5105604720 10/04/2019 Physical Support Residential 65+ 5105604571 05/04/2019 Physical Support Residential 65+ 5105604571 05/04/2019 Physical Support Residential 65+ 5105606522 18/04/2019 Physical Support Residential 65+ 5105607469 26/04/2019 Homelessness 5105605221 26/04/2019 Community Equipment Store 5105604427 05/04/2019 Community Equipment Store 5105604427 05/04/2019 Community Equipment Store 5105604869 10/04/2019 Commercial Sales Team 5105606807 18/04/2019 Parks and Gardens Capital 5105606776 18/04/2019 Parks and Gardens Capital 5105606774 18/04/2019 Parks and Gardens Capital 5105604234 05/04/2019 Special Guardianship Order Costs 5105605039 12/04/2019 Special Guardianship Order Costs 5105606550 18/04/2019 Special Guardianship Order Costs 5105607105 26/04/2019 Special Guardianship Order Costs 5105604230 05/04/2019 Special Guardianship Order Costs 5105605035 12/04/2019 Special Guardianship Order Costs 5105606546 18/04/2019 Special Guardianship Order Costs 5105607101 26/04/2019 Special Guardianship Order Costs 5105604221 05/04/2019 In-house Fostering 5105605025 12/04/2019 In-house Fostering 5105607091 26/04/2019 In-house Fostering 5105606536 18/04/2019 In-house Fostering 5105606536 18/04/2019 In-house Fostering 5105607091 26/04/2019 In-house Fostering 5105605025 12/04/2019 In-house Fostering 5105604221 05/04/2019 In-house Fostering 5105604221 05/04/2019 In-house Fostering 5105605025 12/04/2019 In-house Fostering 5105607091 26/04/2019 In-house Fostering 5105606536 18/04/2019 In-house Fostering 5105607605 26/04/2019 Court Work & Consultancy Services 5105606738 24/04/2019 Court Work & Consultancy Services 5105607441 26/04/2019 Court Work & Consultancy Services 5105606395 24/04/2019 Elections 5105604897 12/04/2019 Public Health Core Staffing NP 5105605963 17/04/2019 Mental Health Residential 65+ 5105605964 17/04/2019 Memory & Cognition Residential 65+ 5105605965 17/04/2019 Memory & Cognition Residential 65+ 5105605966 17/04/2019 Memory & Cognition Residential 65+ 5105605967 17/04/2019 Mental Health Residential 18-64 5105605968 17/04/2019 Physical Support Residential 65+ 5105605969 17/04/2019 Physical Support Residential 65+ 5105605970 17/04/2019 REDACTED PERSONAL DATA 5105604203 05/04/2019 REDACTED PERSONAL DATA 5105605971 17/04/2019 REDACTED PERSONAL DATA 5105604120 03/04/2019 Physical Support Residential 65+ 5105604120 03/04/2019 Physical Support Residential 65+ 5105606520 18/04/2019 Physical Support Residential 65+ 5105603895 03/04/2019 Niton Library 5105604103 05/04/2019 Beaulieu House 5105604751 10/04/2019 Electoral Registration Office 5105607495 26/04/2019 Elections 5105603894 03/04/2019 Freshwater West Wight Library 5105604420 05/04/2019 Gouldings Resource Centre 5105607383 26/04/2019 Properties - Other Properties 5105605457 24/04/2019 Workforce Development - Early Years 5105605196 24/04/2019 Workforce Development - Early Years 5105604766 10/04/2019 Statutory Assessment and Review Team 5105604011 03/04/2019 Specialist Cross-Council Training 5105605011 12/04/2019 Stag Lane Landfill Site 5105607033 24/04/2019 Ventnor Botanic Garden 5105607524 26/04/2019 Diversity & Workforce 5105604840 10/04/2019 One Public Estate

Client Expenses Client Expenses Marketing Costs Operational Equipment Payment to Private Contractors Heritage Acquisitions Stock Purchases Charges from Independent Providers Support Children Support Children Support Children Support Children Legal Fees - Other Parties Stock Purchases Charges from Independent Providers Medical Fees and Staff Welfare General Materials Operational Equipment **Operational Equipment** Advertising & Publicity Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Professional Services Professional Services Professional Services Printing Costs Catering Purchases Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grants to External Bodies **Operational Equipment** Printing Costs Printing Costs Publications Property Services - Day to day Maintenance Property Services - Day to day Maintenance Training Training Professional Services Training Payment to Private Contractors Water and Sewerage Training **Consultants Fees Consultants Fees** 

1,586.74 DINOSAURIER PARK 976.10 DMR ENGINEERING (IW) LTD 110.52 DMR ENGINEERING (IW) LTD 671.99 DOLPHIN MINERALS 28.00 DOLPHIN MINERALS 1,784.16 DONISTHORPE HALL 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 510.00 DORADE LAW 45.40 VALLGREN PUBLISHING 1,960.84 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 2,053.52 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 1,960.84 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 2,053.52 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 585.62 DOWNSIDE HOUSE LTD 2,038.50 DOWNSIDE HOUSE LTD 1,470.63 DOWNSIDE HOUSE LTD 1,960.84 DOWNSIDE HOUSE LTD 775.98 DOWNSIDE HOUSE LTD 426.96 DOWNSIDE HOUSE LTD 880.08 DOWNSIDE HOUSE LTD 1,026.76 DOWNSIDE HOUSE LTD 10.00 GROVE HOUSE SURGERY 5,530.50 DRIVE MEDICAL LTD 1,059.40 DRIVE MEDICAL LTD 142.50 DRIVE MEDICAL LTD 66,108.00 DURA SPORT LTD 6,945.00 DURA SPORT LTD 1,127.00 DURA SPORT LTD 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 175.25 E4 LAW T/A LEXTOX 27.50 E4 LAW T/A LEXTOX 137.25 E4 LAW T/A LEXTOX 321.90 EAGLE ENVELOPES LTD 2,414.16 EDEN HOUSE 2,414.16 EDEN HOUSE 2,414.16 EDEN HOUSE 2.414.16 EDEN HOUSE 2,414.16 EDEN HOUSE 2,414.16 EDEN HOUSE 2,414.16 EDEN HOUSE 2,053.52 EDEN HOUSE 901.11 EDEN HOUSE 1,201.48 EDEN HOUSE 167.32 EDEN HOUSE 1,034.64 EDEN HOUSE 1,207.08 EDEN HOUSE 131.00 ELLIOTTS NEWSAGENTS 80.00 EMSCAR LTD 900.00 EMSCAR LTD 1,582.70 ENHANCE EHC LTD 390.00 ENTERPRISE EVENTS LTD 1,608.00 ENVIRONMENT AGENCY 1,580.00 ENVIRONMENT AGENCY 4,299.60 ERMC LTD 1,000.00 ERMC LTD

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79.71 DIBBENS REMOVALS
 635.00 DIBBENS REMOVALS
2,950.00 DUNCAN STEWART TEXTILES LIMITED
  50.00 EARL MOUNTBATTEN HOSPICE
1,000.00 EDWARD EDWARDS COMMUNITY LIBRARY
  89.60 EEMITS COMMUNICATIONS LTD
 796.53 ELECTORAL REFORM SERVICES
1,000.11 ELECTORAL REFORM SERVICES
1,339.05 ENABLE CHILDREN GAIL DUBOCK LTD
 937.75 ENABLE CHILDREN GAIL DUBOCK LTD
 450.00 ERIC MATTHEWS T/A RIVERWAY SALVAGE
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5105604758 10/04/2019 Sandown Eastern Bay Regeneration 5105607584 26/04/2019 Corporate Management (Treasurers) 5105606371 24/04/2019 Purchased Residential 5105606371 24/04/2019 Independent Schools Non-Special Educational Needs 5105606814 26/04/2019 Concessionary Fares- Over 60s 5105606746 24/04/2019 Concessionary Fares- Over 60s 5105604850 18/04/2019 Concessionary Fares- Over 60s 5105606502 18/04/2019 Business Support - Fire 5105606429 24/04/2019 Trading Standards 5105603989 03/04/2019 Workforce Development - Early Years 5105603989 03/04/2019 Workforce Development - Early Years 5105607362 26/04/2019 Medina Leisure Centre 5105607363 26/04/2019 Medina Leisure Centre 5105607363 26/04/2019 Medina Leisure Centre 5105607361 26/04/2019 Medina Leisure Centre 5105607361 26/04/2019 Medina Leisure Centre 5105606763 26/04/2019 Properties - Other Properties 5105606500 26/04/2019 Ventnor Botanic Garden 5105604900 12/04/2019 Gouldings Improving Environment Grant 5105606501 24/04/2019 Ventnor Botanic Garden 5105604896 24/04/2019 Adelaide Resource Centre 5105603806 10/04/2019 Parks and Gardens Capital 5105604899 10/04/2019 County Hall, Newport 5105604898 12/04/2019 Civic Centre, Sandown 5105604949 17/04/2019 Purchased Residential 5105604949 17/04/2019 Purchased Residential 5105605243 24/04/2019 Purchased Residential 5105605243 24/04/2019 Purchased Residential 5105603702 03/04/2019 40 Venner Avenue 5105603799 03/04/2019 Westminster House 5105603855 03/04/2019 Adelaide Resource Centre 5105604437 05/04/2019 Adelaide Resource Centre 5105604439 05/04/2019 Adelaide Resource Centre 5105605183 17/04/2019 Adelaide Resource Centre 5105606443 17/04/2019 Adelaide Resource Centre 5105606968 24/04/2019 Adelaide Resource Centre 5105606973 26/04/2019 Adelaide Resource Centre 5105607400 26/04/2019 Adelaide Resource Centre 5105607402 26/04/2019 Adelaide Resource Centre 5105607435 26/04/2019 Adelaide Resource Centre 5105607446 26/04/2019 Adelaide Resource Centre 5105607600 26/04/2019 Adelaide Resource Centre 5105603892 03/04/2019 Newport Library 5105603893 03/04/2019 Prison Library Service 5105604445 05/04/2019 Wightcare 5105607465 26/04/2019 Crematorium 5105605801 17/04/2019 Memory & Cognition Residential 65+ 5105605802 17/04/2019 Memory & Cognition Residential 65+ 5105605803 17/04/2019 Physical Support Residential 65+ 5105605804 17/04/2019 Physical Support Residential 65+ 5105605805 17/04/2019 Physical Support Residential 65+ 5105605806 17/04/2019 Physical Support Residential 65+ 5105605807 17/04/2019 Physical Support Residential 65+ 5105605808 17/04/2019 REDACTED PERSONAL DATA 5105605809 17/04/2019 Physical Support Residential 65+ 5105605810 17/04/2019 Physical Support Residential 65+ 5105607482 26/04/2019 Physical Support Residential 65+ 5105607482 26/04/2019 Physical Support Residential 65+ 5105606761 18/04/2019 Community Safety 5105607522 26/04/2019 Short Breaks 5105604801 10/04/2019 Purchased Fostering 5105604590 05/04/2019 Purchased Fostering 5105604576 05/04/2019 Purchased Fostering 5105604538 10/04/2019 Purchased Fostering 5105604578 05/04/2019 Purchased Fostering 5105604586 05/04/2019 Purchased Fostering 5105604577 05/04/2019 Purchased Fostering 5105604582 05/04/2019 Purchased Fostering 5105604588 05/04/2019 Purchased Fostering 5105604580 05/04/2019 Purchased Fostering 5105604579 05/04/2019 Purchased Fostering 5105604577 05/04/2019 Purchased Fostering 5105604582 05/04/2019 Purchased Fostering 5105604580 05/04/2019 Purchased Fostering 5105604538 10/04/2019 Purchased Fostering 5105604590 05/04/2019 Purchased Residential 5105604739 10/04/2019 Purchased Fostering 5105604739 10/04/2019 Purchased Fostering 5105605466 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607274 26/04/2019 Off-Street Parking Operations 5105607467 26/04/2019 Off-Street Parking Operations 5105603748 26/04/2019 Off-Street Parking Operations 5105603748 26/04/2019 Off-Street Parking Operations 5105607467 26/04/2019 Off-Street Parking Operations 5105607467 26/04/2019 Off-Street Parking Operations 5105603748 26/04/2019 Off-Street Parking Operations 5105604853 10/04/2019 Learning Disability Homes Management & Admin 5105604853 10/04/2019 Learning Disability Homes Management & Admin 5105604108 03/04/2019 Purchased Fostering 5105604996 18/04/2019 Purchased Fostering 5105604104 03/04/2019 Purchased Fostering 5105604525 18/04/2019 Purchased Fostering

Consultants Fees Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Computer Software Licencing Professional Services Training Training Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Property Services - Day to day Maintenance Property Services - Planned Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Publications Publications Operational Equipment Operational Equipment Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Charges from Independent Providers Stock Purchases **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

24,651.00 ERNST & YOUNG LLP 2,863.53 EUCLID LIMITED 2,402.18 EUCLID LIMITED 867.30 EUCLID LIMITED 18,324.00 EXCELERATE TECHNOLOGY LTD 19.60 EXPERIAN LTD 1,750.00 EXPERIENTIAL PLAY LTD 550.91 EXPERIENTIAL PLAY LTD 209.17 EXPRESSO PLUS 189.38 EXPRESSO PLUS 48.84 EXPRESSO PLUS 52.15 EXPRESSO PLUS 318.11 EXPRESSO PLUS 2,049.00 FAIRWAYS CARE (UK) LTD 2,049.00 FAIRWAYS CARE (UK) LTD 4,098.00 FAIRWAYS CARE (UK) LTD 4,098.00 FAIRWAYS CARE (UK) LTD 347.20 FARNSWORTH 127.40 FARNSWORTH 16,398.00 FELGAINS LTD 908.22 FG MARSHALL LTD 1.470.00 SPRUE SAFETY PRODUCTS LTD 340.00 FIRESAFE SOLUTIONS LTD 8,515.80 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 3.500.36 FIVE RIVERS CHILD CARE LTD 3,373.07 FIVE RIVERS CHILD CARE LTD 3,514.29 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,500.35 FIVE RIVERS CHILD CARE LTD 3,373.07 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,500.36 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,553.39 FIVE RIVERS CHILD CARE LTD 3,553.40 FIVE RIVERS CHILD CARE LTD 189.84 FIZZ CREATIONS LTD 930.88 PARKEON LTD 70.28 PARKEON LTD 50.26 PARKEON LTD 179.00 PARKEON LTD 215.00 PARKEON LTD 978.00 PARKEON LTD 786.00 PARKEON LTD 128.48 FORUM BUSINESS MEDIA 59.50 FORUM BUSINESS MEDIA

425.00 ERMC LTD

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10,571.38 ETHELBERT CHILDRENS SERVICES
2,861.12 ETHELBERT CHILDRENS SERVICES
2,580.00 F W MARSH (ELECT & MECH) LTD
  397.20 F W MARSH (ELECT & MECH) LTD
2,732.73 F W MARSH (ELECT & MECH) LTD
  118.72 F W MARSH (ELECT & MECH) LTD
  360.10 F W MARSH (ELECT & MECH) LTD
3,584.03 F W MARSH (ELECT & MECH) LTD
   90.00 F W MARSH (ELECT & MECH) LTD
  290.00 F W MARSH (ELECT & MECH) LTD
    7.50 FARMHOUSE FAYRE (NEWPORT) LIMITED
   17.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
   34.45 FARMHOUSE FAYRE (NEWPORT) LIMITED
   20.59 FARMHOUSE FAYRE (NEWPORT) LIMITED
   51.26 FARMHOUSE FAYRE (NEWPORT) LIMITED
   56.37 FARMHOUSE FAYRE (NEWPORT) LIMITED
   19.71 FARMHOUSE FAYRE (NEWPORT) LIMITED
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   44.01 FARMHOUSE FAYRE (NEWPORT) LIMITED
   40.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
   35.37 FARMHOUSE FAYRE (NEWPORT) LIMITED
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   24.63 FARMHOUSE FAYRE (NEWPORT) LIMITED
   34.98 FARMHOUSE FAYRE (NEWPORT) LIMITED
2,053.52 FIRBANK RESIDENTIAL CARE HOME
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1,960.84 FIRBANK RESIDENTIAL CARE HOME
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3,587.62 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,707.20 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,427.20 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,541.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
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Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources
Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources
Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources
Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources
Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources
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Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources
Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources
Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources
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Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources
Revenue Revenue	Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Childrens Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Resources

Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Planning services Planning services Planning services Environmental & Regulatory Services Children's & Education Services Central Services Children's & Education Services

Children Looked After Support Services Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Economic Development Economic Development Economic Development Cemetery, Cremation & Mortuary Services Children Looked After Support Services Children Looked After Other Education and Community Budget Other Education and Community Budget

5105604105 03/04/2019 Purchased Fostering 5105604864 18/04/2019 Purchased Fostering 5105603872 03/04/2019 Purchased Fostering 5105604540 18/04/2019 Purchased Fostering 5105604733 18/04/2019 Purchased Fostering 5105605242 24/04/2019 Purchased Fostering 5105605597 18/04/2019 Purchased Fostering 5105606753 24/04/2019 Purchased Fostering 5105604193 03/04/2019 Purchased Fostering 5105604581 24/04/2019 Purchased Fostering 5105604681 18/04/2019 Purchased Fostering 5105604922 24/04/2019 Purchased Fostering 5105605603 18/04/2019 Purchased Fostering 5105606756 24/04/2019 Purchased Fostering 5105604109 03/04/2019 Purchased Fostering 5105604608 18/04/2019 Purchased Fostering 5105604111 03/04/2019 Purchased Fostering 5105604587 18/04/2019 Purchased Fostering 5105604911 18/04/2019 Purchased Fostering 5105604101 03/04/2019 Purchased Fostering 5105604585 24/04/2019 Purchased Fostering 5105604923 24/04/2019 Purchased Fostering 5105606758 24/04/2019 Purchased Fostering 5105604102 03/04/2019 Purchased Fostering 5105604592 18/04/2019 Purchased Fostering 5105603871 03/04/2019 Purchased Fostering 5105604583 18/04/2019 Purchased Fostering 5105604554 18/04/2019 Purchased Fostering 5105604687 10/04/2019 Purchased Fostering 5105604854 24/04/2019 Purchased Fostering 5105605962 24/04/2019 Purchased Fostering 5105606750 24/04/2019 Purchased Fostering 5105604725 24/04/2019 Purchased Fostering 5105604724 10/04/2019 Purchased Fostering 5105604651 10/04/2019 Purchased Fostering 5105604678 05/04/2019 Purchased Fostering 5105604691 05/04/2019 Purchased Fostering 5105606169 18/04/2019 Purchased Fostering 5105604698 05/04/2019 Purchased Fostering 5105603870 03/04/2019 Purchased Fostering 5105603870 03/04/2019 Purchased Fostering 5105604698 05/04/2019 Purchased Fostering 5105606169 18/04/2019 Purchased Fostering 5105604866 24/04/2019 Purchased Fostering 5105605226 24/04/2019 Purchased Fostering 5105604651 10/04/2019 Purchased Fostering 5105604724 10/04/2019 Purchased Fostering 5105604725 24/04/2019 Purchased Fostering 5105603868 03/04/2019 Purchased Fostering 5105604192 03/04/2019 Purchased Fostering 5105604683 10/04/2019 Purchased Fostering 5105604722 24/04/2019 Purchased Fostering 5105606029 18/04/2019 Purchased Fostering 5105606101 18/04/2019 Purchased Fostering 5105604722 24/04/2019 Purchased Fostering 5105605240 24/04/2019 Purchased Fostering 5105606029 18/04/2019 Purchased Fostering 5105604683 10/04/2019 Purchased Fostering 5105606101 18/04/2019 Purchased Fostering 5105603868 03/04/2019 Purchased Fostering 5105605474 24/04/2019 Purchased Fostering 5105606350 24/04/2019 Purchased Fostering 5105605473 24/04/2019 Purchased Fostering 5105605472 24/04/2019 Purchased Fostering 5105603783 03/04/2019 CH Accommodation Rationalisation 5105603966 03/04/2019 Medina Leisure Centre 5105606489 17/04/2019 Westridge Squash Courts 5105606488 17/04/2019 The Heights 5105604947 24/04/2019 In-house Fostering 5105606937 24/04/2019 Director of Regeneration 5105604610 05/04/2019 Director of Regeneration 5105606997 24/04/2019 Director of Regeneration 5105603725 03/04/2019 Cemeteries-Northwood 5105604837 10/04/2019 Special Guardianship Order Costs 5105606911 24/04/2019 Staff Benefits 5105606908 24/04/2019 Staff Benefits 5105604543 10/04/2019 Purchased Fostering 5105606459 17/04/2019 Specialist Cross-Council Training 5105606459 17/04/2019 Specialist Cross-Council Training 5105603750 12/04/2019 Specialist Cross-Council Training 5105603750 12/04/2019 Specialist Cross-Council Training 5105606695 18/04/2019 Specialist Cross-Council Training 5105606695 18/04/2019 Specialist Cross-Council Training

Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Cleaning Contracts Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Operational Equipment** Support Children Payment to Private Contractors Charges from Independent Providers Training Training Training Training Training Training

3,737.10	
	FOSTER CARE ASSOCIATES LIMITED (FCA)
3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
-	FOSTER CARE ASSOCIATES LIMITED (FCA)
3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
-3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
4,239.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
4,380.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
8,532.68	FOSTER CARE ASSOCIATES LIMITED (FCA)
-8,619.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
-	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
-3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
2,471.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
-	FOSTER CARE ASSOCIATES LIMITED (FCA)
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	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
749.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
829.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
-749.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
774.69	FOSTER CARE ASSOCIATES LIMITED (FCA)
1,687.26	FOSTER CARE ASSOCIATES LIMITED (FCA)
2,471.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA)
749.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTER CARE ASSOCIATES LIMITED (FCA)
3,097.17	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS
3,097.17 2,904.23	FOSTER CARE ASSOCIATES LIMITED (FCA)
3,097.17 2,904.23 3,301.16	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS
3,097.17 2,904.23 3,301.16 3,301.16	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS
3,097.17 2,904.23 3,301.16 3,301.16 495.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 25.20 203.00 599.25	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 25.20 203.00 599.25 243.00 50.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 5.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 5.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 140.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 5.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 203.00 599.25 243.00 50.00 50.00 50.00 90.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 5.00 50.00 50.00 60.00 50.00 50.00 60.00 50	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 5.00 50.00 55.00 90.00 66.60 5.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 203.00 599.25 243.00 50.00 5	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 46.20 25.20 25.20 25.20 203.00 599.25 243.00 50.00 50.00 55.00 90.00 66.60 5.00 243.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 50.00 55.00 90.00 66.60 5.00 243.00 71.18	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 50.00 55.00 90.00 66.60 5.00 243.00 71.18	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 50.00 50.00 55.00 90.00 66.60 5.00 243.00 71.18 3,985.71	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 203.00 599.25 243.00 50.00 50.00 55.00 90.00 66.60 5.00 243.00 71.18 3,985.71 480.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 203.00 599.25 243.00 50.00 50.00 55.00 90.00 66.60 5.00 243.00 71.18 3,985.71 480.00 60.30	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 50.00 50.00 50.00 55.00 90.00 66.60 5.00 243.00 71.18 3,985.71 480.00 60.30 3,860.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL
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3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 50.00 55.00 90.00 66.60 5.00 55.00 90.00 66.60 5.00 243.00 71.18 3,985.71 480.00 60.30 3,860.00 150.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD
3,097.17 2,904.23 3,301.16 3,301.16 495.00 130.00 40.00 140.00 60.00 46.20 25.20 25.20 203.00 599.25 243.00 50.00 50.00 55.00 90.00 66.60 5.00 55.00 90.00 66.60 5.00 243.00 71.18 3,985.71 480.00 60.30 3,860.00 150.00	FOSTER CARE ASSOCIATES LIMITED (FCA) FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOSTERING SOLUTIONS FOUR CORNERS FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FOUR SEASONS CLEANING SERVICES LTD FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRENCH FRANKS FRIENDS OF NORTHWOOD CEMETERY FUN TO LEARN PRE-SCHOOL FUN TO LEARN PRE-SCHOOL FURZEHILL CHILDCARE CENTRE LTD FURZEHILL CHILDCARE CENTRE LTD
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Public Health Revenue Public Health Revenue Public Health Revenue Fire & Rescue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Capital Place Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Assistant Chief Executive Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Capital Childrens Services Revenue Childrens Services Childrens Services Capital Childrens Services Capital Capital Childrens Services Capital Childrens Services Childrens Services Capital Capital Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services **Central Services Central Services** Public Health Public Health Public Health Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Central Services Children's & Education Services Housing Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Planning services Planning services Planning services **Central Services Central Services Central Services Central Services** Capital Children's & Education Services Children's & Education Services **Central Services Central Services** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Housing Services **Central Services** Children's & Education Services Adult Social Care Children's & Education Services Capital Children's & Education Services Capital Capital Capital Capital Capital Capital

Children Looked After Children Looked After Children Looked After Open Spaces Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Coast Protection Support Services Support Services Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Fire fighting and Rescue Operations Youth Justice Youth Justice Other Education and Community Budget Other Education and Community Budget Public Transport Support Services Family Support Services Homelessness Support Services Support Services Coast Protection Regulatory Services Regulatory Services Management & Support Services Management & Support Services Economic Development Support Services Support Services Support Services Support Services Capital Management & Support Services Management & Support Services Support Services Support Services Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Children Looked After Homelessness Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Social Care Activities Other Education and Community Budget Children Looked After Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Capital Other Education and Community Budget Capital Capital Capital Capital Capital Capital

5105605095 12/04/2019 In-house Fostering 5105606607 18/04/2019 In-house Fostering 5105606719 18/04/2019 In-house Fostering 5105604482 05/04/2019 Play Areas Health & Safety work 5105606875 24/04/2019 Leaseholds by LA 5105604418 05/04/2019 In-house Fostering 5105605179 12/04/2019 In-house Fostering 5105606691 18/04/2019 In-house Fostering 5105607245 26/04/2019 In-house Fostering 5105607431 26/04/2019 Litigation Costs 5105607437 26/04/2019 Litigation Costs 5105603790 03/04/2019 Castle Haven Coast Protection Scheme 5105607466 26/04/2019 County Hall, Newport 5105607466 26/04/2019 County Hall, Newport 5105606928 24/04/2019 Stop Smoking Services & Interventions NP 5105606928 24/04/2019 Stop Smoking Services & Interventions NP 5105606928 24/04/2019 Stop Smoking Services & Interventions NP 5105606773 18/04/2019 Business Support - Fire 5105604859 12/04/2019 Youth Offending Team 5105607313 26/04/2019 Youth Offending Team 5105604845 10/04/2019 Education & Participation 5105607382 26/04/2019 Education & Participation 5105606441 24/04/2019 Concessionary Fares- Over 60s 5105606895 24/04/2019 Staff Benefits 5105604961 17/04/2019 Short Breaks 5105607468 26/04/2019 Homelessness 5105606701 18/04/2019 Litigation Costs 5105606510 26/04/2019 Litigation Costs 5105605253 12/04/2019 Coast Protection 5105607458 26/04/2019 Licensing Services 5105607458 26/04/2019 Licensing Services 5105604047 03/04/2019 Head of Place 5105604074 05/04/2019 Head of Place 5105606786 24/04/2019 BAE/Rangefinder House Estate 5105607569 26/04/2019 Civic Centre, Sandown 5105606785 24/04/2019 Properties - Other Properties 5105604797 10/04/2019 Properties - Other Properties 5105607571 26/04/2019 Properties - Other Properties 5105607567 26/04/2019 Parks and Gardens Capital 5105604436 05/04/2019 Specialist Teacher Advisors 5105604438 10/04/2019 Specialist Teacher Advisors 5105606897 24/04/2019 Staff Benefits 5105606897 24/04/2019 Staff Benefits 5105604242 05/04/2019 In-house Fostering 5105605046 12/04/2019 In-house Fostering 5105606557 18/04/2019 In-house Fostering 5105607112 26/04/2019 In-house Fostering 5105607558 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606552 18/04/2019 Leaving Care Costs 5105606872 24/04/2019 Leaseholds by LA 5105605222 12/04/2019 Media 5105604870 24/04/2019 Moderation - KS1&2 5105604960 17/04/2019 School Improvement 5105606967 24/04/2019 School Improvement 5105604061 05/04/2019 Purchased Fostering 5105604151 03/04/2019 Purchased Fostering 5105604658 24/04/2019 Secure Accommodation (Welfare) 5105604658 24/04/2019 Secure Accommodation (Welfare) 5105604662 24/04/2019 Secure Accommodation (Welfare) 5105604143 05/04/2019 School Improvement 5105606174 24/04/2019 School Improvement 5105607528 26/04/2019 Local Safeguarding Adults Board 5105604524 12/04/2019 Special Educational Needs Reforms Grant 5105605241 18/04/2019 Special Educational Needs Reforms Grant 5105606494 17/04/2019 HCC Property Services SLA 5105606495 17/04/2019 HCC Property Services SLA 5105604703 05/04/2019 In-house Fostering 5105603730 05/04/2019 Governors Support 5105604059 03/04/2019 ICS & Data 5105604469 05/04/2019 Learning & Development Resource Centre 5105604053 03/04/2019 Learning & Development Resource Centre 5105604883 10/04/2019 S.A.C.R.E 5105604467 05/04/2019 Administration and Inspection Schemes 5105604459 05/04/2019 HCC Property Services SLA 5105604465 05/04/2019 Administration and Inspection Schemes 5105604465 05/04/2019 Administration and Inspection Schemes

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Operational Equipment Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Furniture and Fittings Furniture and Fittings Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Property Services - Day to day Maintenance Transport of Clients Transport of Clients Travel Expenses Transport of Clients Concessionary Fares Costs Payment to Private Contractors Charges from Independent Providers Client Expenses Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Veterinary Fees Veterinary Fees Agency staff Agency staff Building Service Charges Payable Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance External Design and Supervision Fees Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Stock Purchases Support Children Accommodation Costs - Leaseholder Payments Professional Services Hampshire CC - Partnership costs Hampshire CC - Partnership costs Hampshire CC - Partnership costs Charges from Independent Providers Hampshire CC - Partnership costs Hampshire CC - Partnership costs Conference Expenses Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Hampshire CC - Partnership costs Training Hampshire CC - Partnership costs Publications Publications Hampshire CC - Partnership costs External Design and Supervision Fees Hampshire CC - Partnership costs External Design and Supervision Fees External Design and Supervision Fees

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  22.00 REDACTED PERSONAL DATA
 400.00 COLLEGE CHAMBERS BARRISTERS
 400.00 COLLEGE CHAMBERS BARRISTERS
2,197.00 GEOQUIP WATER SOLUTIONS LTD
 360.00 GEORGE JENKINS TRANSPORT LTD
 360.00 GEORGE JENKINS TRANSPORT LTD
  10.00 GIBBS AND GURNELL PHARMACY
  81.90 GIBBS AND GURNELL PHARMACY
   9.00 GIBBS AND GURNELL PHARMACY
 165.00 GILGEN DOOR SYSTEMS UK LTD
  50.00 GODSHILL PRIMARY SCHOOL
2,250.00 GRAHAM ATTRILL CIVIL ENGINEERING
 187.53 GREEN & FORSTER MS.R.C.V.S.
 187.53 GREEN & FORSTER MS.R.C.V.S.
6,300.00 GREEN PARK INTERIM AND EXECUTIVE
2,100.00 GREEN PARK INTERIM AND EXECUTIVE
 338.00 GROUNDSELL CONTRACTING LTD
 590.00 GROUNDSELL CONTRACTING LTD
 357.70 GROUNDSELL CONTRACTING LTD
 150.00 GROUNDSELL CONTRACTING LTD
1,104.00 GROUNDSELL CONTRACTING LTD
 160.00 GROUNDSELL CONTRACTING LTD
1,563.38 HALFPENNY COMMUNICATIONS LTD
 355.80 HAMPSHIRE COUNTY COUNCIL
 337.74 HAMPSHIRE COUNTY COUNCIL
 200.00 HAMPSHIRE COUNTY COUNCIL
 912.00 HAMPSHIRE COUNTY COUNCIL
 -20.83 HAMPSHIRE COUNTY COUNCIL
  20.83 HAMPSHIRE COUNTY COUNCIL
 525.00 HAMPSHIRE COUNTY COUNCIL
 442.00 HAMPSHIRE COUNTY COUNCIL
  36.50 HAMPSHIRE COUNTY COUNCIL
  44.00 HAMPSHIRE COUNTY COUNCIL
 424.00 HAMPSHIRE COUNTY COUNCIL
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 277.99 HAMPSHIRE COUNTY COUNCIL
 165.56 HAMPSHIRE COUNTY COUNCIL
  38.00 HAMPSHIRE COUNTY COUNCIL
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Capital Childrens Services Capital Childrens Services Capital Childrens Services Childrens Services Capital Childrens Services Capital Revenue Childrens Services Capital Childrens Services Childrens Services Capital Childrens Services Capital Childrens Services Capital Capital Childrens Services Capital Childrens Services Capital Childrens Services Capital Childrens Services Revenue Childrens Services Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services Capital Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Fire & Rescue Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Adult Services

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5105604465 05/04/2019 Administration and Inspection Schemes 5105604465 05/04/2019 Schools Asset Management 5105604465 05/04/2019 Administration and Inspection Schemes 5105604465 05/04/2019 Children Services Early Years 5105604465 05/04/2019 Administration and Inspection Schemes 5105604465 05/04/2019 Administration and Inspection Schemes 5105604465 05/04/2019 HCC Property Services SLA 5105604465 05/04/2019 Secondary capital 5105604465 05/04/2019 HCC Property Services SLA 5105604465 05/04/2019 HCC Property Services SLA 5105604465 05/04/2019 Administration and Inspection Schemes 5105604465 05/04/2019 Administration and Inspection Schemes 5105606793 18/04/2019 Out of Hours Service (Children & Families) 5105606793 18/04/2019 Out of Hours Service (Children & Families) 5105607028 24/04/2019 Heritage Education Service 5105606434 24/04/2019 Governors Support 5105606435 24/04/2019 Governors Support 5105606436 24/04/2019 Governors Support 5105606985 24/04/2019 Governors Support 5105606506 18/04/2019 HCC Property Services SLA 5105606958 24/04/2019 HCC Property Services SLA 5105606379 17/04/2019 Learning Disability Residential 18-64 5105604001 03/04/2019 One Public Estate 5105603951 03/04/2019 Business Support - Fire 5105606407 24/04/2019 DDIP (Developing Differently In Part.) 5105606398 24/04/2019 DDIP (Developing Differently In Part.) 5105606398 24/04/2019 Fire Technical Support 5105604057 03/04/2019 Environmental Health - Business Regulation Protection 5105606709 18/04/2019 Arreton St George's CE (Control) Primary 5105606711 24/04/2019 Workforce Development - Early Years 5105606711 24/04/2019 Workforce Development - Early Years 5105603873 03/04/2019 DoLS/MCA 5105603873 03/04/2019 DoLS/MCA 5105607289 26/04/2019 Specialist Cross-Council Training 5105605611 17/04/2019 Human Resources Support Team 5105606178 17/04/2019 Human Resources Support Team 5105606189 17/04/2019 Human Resources Support Team 5105606390 17/04/2019 Human Resources Support Team 5105606394 17/04/2019 Human Resources Support Team 5105606403 17/04/2019 Human Resources Support Team 5105606405 17/04/2019 Human Resources Support Team 5105606408 17/04/2019 Human Resources Support Team 5105606412 17/04/2019 Human Resources Support Team 5105606352 17/04/2019 Physical Support Nursing 18-64

External Design and Supervision Fees Hampshire CC - Partnership costs External Design and Supervision Fees **External Design and Supervision Fees** External Design and Supervision Fees Payment to Private Contractors External Design and Supervision Fees Payment to Private Contractors Payment to Private Contractors External Design and Supervision Fees External Design and Supervision Fees Hampshire CC - Partnership costs Hampshire CC - Partnership costs Professional Services Training Training Training Training Hampshire CC - Partnership costs Consultants Fees Hampshire CC - Partnership costs Charges from Independent Providers Consultants Fees Professional Subscriptions Payments to Other Local Authorities Payments to Other Local Authorities Vehicle Maintenance Costs Clothing & Laundry General Materials Operational Equipment Operational Equipment Professional Services Training Training Training Professional Services Professional Services Training Medical Fees and Staff Welfare Charges from Independent Providers

12,201.28 HAMPSHIRE COUNTY COUNCIL 12,179.00 HAMPSHIRE COUNTY COUNCIL 78,638.30 HAMPSHIRE COUNTY COUNCIL 270.00 HB INFO LTD 4,641.91 HEALES HEALTH SERVICES LTD -4,641.91 HEALES HEALTH SERVICES LTD

93.00 HAMPSHIRE COUNTY COUNCIL

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695.00 HAMPSHIRE COUNTY COUNCIL
 1,457.00 HAMPSHIRE COUNTY COUNCIL
  883.50 HAMPSHIRE COUNTY COUNCIL
  187.50 HAMPSHIRE COUNTY COUNCIL
1,193.50 HAMPSHIRE COUNTY COUNCIL
  899.00 HAMPSHIRE COUNTY COUNCIL
3,187.50 HAMPSHIRE COUNTY COUNCIL
   31.00 HAMPSHIRE COUNTY COUNCIL
  171.50 HAMPSHIRE COUNTY COUNCIL
3,075.00 HAMPSHIRE COUNTY COUNCIL
 1,670.00 HAMPSHIRE COUNTY COUNCIL
  341.00 HAMPSHIRE COUNTY COUNCIL
  300.00 HAMPSHIRE COUNTY COUNCIL
  511.50 HAMPSHIRE COUNTY COUNCIL
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2,118.75 HAMPSHIRE COUNTY COUNCIL
  899.00 HAMPSHIRE COUNTY COUNCIL
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5,634.54 HAMPSHIRE COUNTY COUNCIL
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  956.37 HAMPSHIRE COUNTY COUNCIL
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  440.09 HAMPSHIRE COUNTY COUNCIL
  427.73 HAMPSHIRE COUNTY COUNCIL
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  317.71 HAMPSHIRE COUNTY COUNCIL
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  205.31 HAMPSHIRE COUNTY COUNCIL
  169.08 HAMPSHIRE COUNTY COUNCIL
  138.54 HAMPSHIRE COUNTY COUNCIL
  135.86 HAMPSHIRE COUNTY COUNCIL
  127.82 HAMPSHIRE COUNTY COUNCIL
  111.48 HAMPSHIRE COUNTY COUNCIL
  109.33 HAMPSHIRE COUNTY COUNCIL
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   90.58 HAMPSHIRE COUNTY COUNCIL
   82.21 HAMPSHIRE COUNTY COUNCIL
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   79.43 HAMPSHIRE COUNTY COUNCIL
   52.95 HAMPSHIRE COUNTY COUNCIL
   50.71 HAMPSHIRE COUNTY COUNCIL
   41.11 HAMPSHIRE COUNTY COUNCIL
3,427.20 HAMPSHIRE DEAF ASSOCIATION
14.000.00 HAMPSHIRE FIRE AND RESCUE SERVICE
2,027.55 HAMPSHIRE FIRE AND RESCUE SERVICE
14,944.18 HAMPSHIRE FIRE AND RESCUE SERVICE
1,987.90 HAMPSHIRE FIRE AND RESCUE SERVICE
15,749.14 HAMPSHIRE FIRE AND RESCUE SERVICE
3,406.14 HAMPSHIRE FIRE AND RESCUE SERVICE
  746.80 HAMPSHIRE FIRE AND RESCUE SERVICE
1,455.55 HAMPSHIRE FIRE AND RESCUE SERVICE
3,729.47 HAMPSHIRE FIRE AND RESCUE SERVICE
  318.48 HAMPSHIRE SCIENTIFIC SERVICE
  500.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
  500.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
  500.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
  100.00 HAVANT AND EAST HANTS MIND
  170.00 HAVANT AND EAST HANTS MIND
  726.34 HEALES HEALTH SERVICES LTD
   -3.41 HEALES HEALTH SERVICES LTD
1,618.71 HEALES HEALTH SERVICES LTD
  -490.30 HEALES HEALTH SERVICES LTD
 1,928.50 HEALES HEALTH SERVICES LTD
4,119.56 HEALES HEALTH SERVICES LTD
  633.50 HEALES HEALTH SERVICES LTD
3,200.12 HEALTHCARE HOMES GROUP LIMITED
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Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Capital Resources Revenue Chief Executive Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Capital Place Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Adult Social Care Cultural and Related Services Fire & Rescue Services Children's & Education Services Central Services **Central Services** Central Services Environmental & Regulatory Services Environmental & Regulatory Services Fire & Rescue Services Fire & Rescue Services Housing Services Housing Services Housing Services Cultural and Related Services Central Services Capital **Central Services** Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Adult Social Care Environmental & Regulatory Services Capital Adult Social Care Adult Social Care Adult Social Care Adult Social Care **Balance Sheet Balance Sheet** Adult Social Care Central Services Adult Social Care Housing Services **Central Services** Environmental & Regulatory Services Public Health Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Adult Social Care Adult Social Care

Children Looked After Physical Support - older people (65+) Recreation and Sport Other Education and Community Budget Regulatory Services Regulatory Services Children Looked After Central Codes (to be reallocated) Recreation and Sport Fire fighting and Rescue Operations Family Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Homelessness Homelessness Homelessness Recreation and Sport Support Services Capital Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Library Service Recreation and Sport Recreation and Sport Parking Services Parking Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Assistive Equipment & Technology Service Management and Support Services Service Management and Support Services Airports, Harbours & Toll Facilities Service Management and Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Commissioning & Service Delivery Coast Protection Capital Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Central Services to the Public Mental Health Support - adults (18-64) Housing Benefits Administration Central Services to the Public Regulatory Services Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Recreation and Sport Children Looked After Open Spaces Public Transport Public Transport Recreation and Sport Central Codes (to be reallocated) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+)

5105605475 24/04/2019 Purchased Fostering 5105606384 17/04/2019 Physical Support Residential 65+ 5105604633 10/04/2019 The Heights 5105604561 05/04/2019 Specialist Cross-Council Training 5105603807 10/04/2019 Environmental Health - Business Regulation Protection 5105604542 12/04/2019 Environmental Health - Business Regulation Protection 5105606752 26/04/2019 Beaulieu House 5105606811 18/04/2019 Gouldings Resource Centre 5105607603 26/04/2019 Medina Leisure Centre 5105607474 26/04/2019 Fire Control 5105603859 03/04/2019 Strengthening Families 5105604100 03/04/2019 Strategic Assets Team 5105604100 03/04/2019 Strategic Assets Team 5105604100 03/04/2019 Strategic Assets Team 5105603988 03/04/2019 Environmental Health - Business Regulation Protection 5105604807 10/04/2019 Environmental Health - Business Regulation Protection 5105603829 03/04/2019 Fire Technical Support 5105606423 17/04/2019 Fire Support Staff 5105606856 24/04/2019 Leaseholds by LA 5105606856 24/04/2019 Leaseholds by LA 5105603924 03/04/2019 Leaseholds by LA 5105603991 03/04/2019 The Heights 5105606516 18/04/2019 The Heights 5105603913 03/04/2019 Medina Leisure Centre 5105606990 24/04/2019 Medina Leisure Centre 5105606402 18/04/2019 The Heights 5105606402 18/04/2019 The Heights 5105607338 26/04/2019 ICT Contracts 5105605215 17/04/2019 Server Farm 5105604689 05/04/2019 Chief Executive 5105607356 26/04/2019 Crematorium 5105607348 26/04/2019 Crematorium 5105605461 18/04/2019 Public Libraries Central 5105603696 03/04/2019 Shanklin Lift 5105607254 26/04/2019 Shanklin Lift 5105607317 26/04/2019 Parking Attendants 5105604991 24/04/2019 Parking Attendants 5105604991 24/04/2019 Parking Attendants 5105605610 17/04/2019 Ferry Operation 5105605613 17/04/2019 Ferry Operation 5105603742 26/04/2019 Community Equipment Store 5105606965 24/04/2019 Environment officers 5105604432 05/04/2019 Environment officers 5105604433 05/04/2019 Newport Harbour Account 5105604435 05/04/2019 Environment officers 5105604992 18/04/2019 Commercial Sales Team 5105604679 10/04/2019 Crematorium 5105604613 18/04/2019 Commissioning Manager for Adult Social Care 5105604182 03/04/2019 Coast Protection 5105604798 10/04/2019 Coastal Capital Schemes 5105606240 17/04/2019 Physical Support Residential 65+ 5105606241 17/04/2019 Memory & Cognition Residential 65+ 5105606242 17/04/2019 Physical Support Residential 65+ 5105606243 17/04/2019 Physical Support Residential 65+ 5105606244 17/04/2019 REDACTED PERSONAL DATA 5105606245 17/04/2019 REDACTED PERSONAL DATA 5105606246 17/04/2019 Memory & Cognition Residential 65+ 5105606247 17/04/2019 Physical Support Residential 65+ 5105606248 17/04/2019 Physical Support Residential 65+ 5105603933 03/04/2019 Physical Support Residential 65+ 5105603933 03/04/2019 Physical Support Residential 65+ 5105606523 18/04/2019 Physical Support Residential 65+ 5105606523 18/04/2019 Carers Residential 5105604849 18/04/2019 National Non Domestic Rates 5105606370 17/04/2019 Mental Health Nursing 18-64 5105603736 05/04/2019 Housing Benefit 5105603736 05/04/2019 Council Tax 5105604769 10/04/2019 Licensing Services 5105607399 26/04/2019 Public Health Core Staffing NP 5105603749 26/04/2019 Community Equipment Store 5105603749 26/04/2019 Community Equipment Store 5105607016 24/04/2019 Community Equipment Store 5105604903 10/04/2019 Medina Leisure Centre 5105604904 10/04/2019 Medina Leisure Centre 5105604905 10/04/2019 Medina Leisure Centre 5105604906 10/04/2019 Medina Leisure Centre 5105604907 10/04/2019 Medina Leisure Centre 5105607502 26/04/2019 Purchased Residential 5105604830 10/04/2019 Fort Victoria 5105604852 26/04/2019 Transport Fleet Administration 5105606175 26/04/2019 Transport Fleet Administration 5105607025 24/04/2019 The Heights 5105604557 05/04/2019 Adelaide Resource Centre 5105605874 17/04/2019 Physical Support Residential 65+ 5105605875 17/04/2019 Memory & Cognition Residential 65+ 5105605876 17/04/2019 Memory & Cognition Residential 65+ 5105605877 17/04/2019 Memory & Cognition Residential 65+ 5105605878 17/04/2019 Memory & Cognition Residential 65+ 5105605879 17/04/2019 Memory & Cognition Residential 65+ 5105605989 17/04/2019 Memory & Cognition Residential 65+ 5105605990 17/04/2019 Mental Health Residential 65+ 5105605740 17/04/2019 Memory & Cognition Residential 65+

Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Training Payment to Private Contractors Payment to Private Contractors Minor Works Property Services - Day to day Maintenance Payment to Private Contractors Fire Comms - Radio Payment to Private Contractors **Consultants Fees Consultants Fees Consultants Fees** Courier Costs **Courier Costs** Vehicle Maintenance Costs Travel Expenses Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Computer Maintenance External Design and Supervision Fees Professional Services Professional Subscriptions Professional Subscriptions Office Equipment Stationery Payment to Private Contractors Operational Equipment Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Operational Equipment Clothing & Laundry Clothing & Laundry General Materials Clothing & Laundry Advertising & Publicity Maintenance of Operational Equipment Licences Payment to Private Contractors Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Crisis Support for Carers Professional Services Charges from Independent Providers **Professional Subscriptions** Professional Subscriptions Professional Subscriptions Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Stock Purchases Sundry Office Expenses Charges from Independent Providers Charges from Independent Providers

1,400.00 HIGH SPEED TRAINING LTD 12,451.62 HOME OFFICE 900.00 HOMESTART IOW 16.50 HOVERTRAVEL LTD 25.83 HOVERTRAVEL LTD 8.25 HOVERTRAVEL LTD 47.80 HOVERTRAVEL LTD 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 217.24 HUNTS FOOD SERVICES LTD 218.87 HUNTS FOOD SERVICES LTD 921.27 HUNTS FOOD SERVICES LTD 212.21 HUNTS FOOD SERVICES LTD 222.00 HUNTS FOOD SERVICES LTD 367.39 IBM UK FINANCIAL SERVICES 25,000.00 IBM UK FINANCIAL SERVICES 95.00 ICCM 110.00 ICCM 40.00 ICR SYSTEMS 243.00 ICR SYSTEMS 498.00 ICR SYSTEMS 160.00 ICR SYSTEMS 38.12 IDML 6.36 IDML 79.92 IDML -79.92 IDML 283.63 IDML 82.85 IDML 3.65 IDML 57.52 IDML 3.65 IDML 54.05 IDML 7,975.00 IFZW MAINTENANCE LTD 3,872.00 IKEN BUSINESS LTD 1,338.00 IMPHOUSE LTD 3,990.00 IMPHOUSE LTD 630.00 INFORM CPI LTD 3,400.04 INNOWOOD LTD 108.00 INTERMEDICAL UK LTD 257.70 INVACARE LTD 77.31 INVACARE LTD 2,475.00 IQ MEDICAL LTD 28.14 ISLAND ALES LTD 361.30 ISLAND ALES LTD 447.15 ISLAND ALES LTD 396.86 ISLAND ALES LTD 269.24 ISLAND ALES LTD 64,500.00 ISLAND CHOICES 151.78 ISLAND FOOD SERVICES 1,828.00 ISLAND FURNISHING LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,053.52 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD

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6,128.70 HEALTH FARM CHILDRENS SERVICES
2,600.08 HEATHERSIDE REST HOME
 405.60 HELMSMAN STORAGE SOLUTIONS LTD
 693.00 HILL ENVIRONMENTAL SOLUTIONS LTD
 742.50 HILL ENVIRONMENTAL SOLUTIONS LTD
  66.67 HILLBANS PEST CONTROL LTD
  66.67 HILLBANS PEST CONTROL LTD
 324.00 HILLBANS PEST CONTROL LTD
 168.75 HOSE RHODES DICKSON LIMITED
 975.00 HOSE RHODES DICKSON LIMITED
  75.00 HOSE RHODES DICKSON LIMITED
  45.03 HUNTS FOOD SERVICES LTD
 500.00 IAM TECHNOLOGY GROUP LTD
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1,960.84 IN SAFE HANDS RESIDENTIAL LTD
2,414.16 IN SAFE HANDS RESIDENTIAL LTD
 408.80 IN SAFE HANDS RESIDENTIAL LTD
1,960.84 IN SAFE HANDS RESIDENTIAL LTD
2,414.16 IN SAFE HANDS RESIDENTIAL LTD
2,053.52 IN SAFE HANDS RESIDENTIAL LTD
 334.64 IN SAFE HANDS RESIDENTIAL LTD
1,034.64 IN SAFE HANDS RESIDENTIAL LTD
1,207.08 IN SAFE HANDS RESIDENTIAL LTD
 586.72 IN SAFE HANDS RESIDENTIAL LTD
 247.50 INSTITUTE OF REVENUES RATING & VALUATION
 247.50 INSTITUTE OF REVENUES RATING & VALUATION
 450.00 INSTITUTE OF LICENSING LTD
 608.25 ISLAND CLEANING SOLUTIONS
 201.51 ISLAND COACHWORKS AND COATINGS
 553.98 ISLAND COACHWORKS AND COATINGS
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Revenue	Adult Services
Revenue	Adult Services
_	Adult Services
Revenue	Adult Services
Revenue	
Revenue	Adult Services
Capital	Corporate Items
Revenue	Adult Services
Capital	Corporate Items
Revenue	Adult Services
<b>Dovonuo</b>	Adult Services
Revenue	
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Revenue Revenue	Adult ServicesAdult Services

Adult Social Care **Balance Sheet** Adult Social Care Balance Sheet Adult Social Care Adult Social Care **Balance Sheet** Balance Sheet Adult Social Care Adult Social Care

Physical Support - adults (18-64) Physical Support - older people (65+)	5105 5105
Support - Memory /Cognition-older people (65+)	5105
Support - Memory /Cognition-older people (65+)	5105
Support - Memory /Cognition-older people (65+)	5105
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Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105 5105
Support - Memory /Cognition-older people (65+)	5105
Support - Memory /Cognition-older people (65+)	5105
Learning Disability Support-older people	5105
Learning Disability Support-older people	5105
Commissioning & Service Delivery	5105
Support - Memory/Cognition-adults (18-64) Support - Memory /Cognition-older people (65+)	5105 5105
Commissioning & Service Delivery	5105
Support - Memory /Cognition-older people (65+)	5105
Commissioning & Service Delivery	5105
Commissioning & Service Delivery	5105
Commissioning & Service Delivery	5105
Mental Health Support-older people (65+) Commissioning & Service Delivery	5105 5105
Physical Support - older people (65+)	5105
Physical Support - older people (65+)	5105
Physical Support - older people (65+)	5105
Mental Health Support-older people (65+)	5105
Commissioning & Service Delivery	5105
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105 5105
Support - Memory /Cognition-older people (65+)	5105
Physical Support - older people (65+)	5105
Support - Memory /Cognition-older people (65+)	5105
Support - Memory /Cognition-older people (65+)	5105
Support - Memory /Cognition-older people (65+)	5105
Support - Memory /Cognition-older people (65+) Balance Sheet	5105 5105
Physical Support - older people (65+)	5105
Balance Sheet	5105
Physical Support - older people (65+)	5105
Support - Memory /Cognition-older people (65+)	5105
Balance Sheet	5105
Balance Sheet Commissioning & Service Delivery	5105 5105
Commissioning & Service Delivery	5105
Physical Support - older people (65+)	5105
Commissioning & Service Delivery	5105
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Social Support - Support for Carer	5105
Social Support - Support for Carer Commissioning & Service Delivery	5105 5105
Social Support - Support for Carer Commissioning & Service Delivery Commissioning & Service Delivery	5105 5105 5105
Social Support - Support for Carer Commissioning & Service Delivery	5105 5105 5105 5105
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Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services Children's & Education Services Highways and Transport Services Capital Capital Environmental & Regulatory Services Highways and Transport Services **Balance Sheet** Children's & Education Services Capital Adult Social Care Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Adult Social Care **Balance Sheet Balance Sheet** Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Adult Social Care Children's & Education Services Planning services Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services

Physical Support - older people (65+) Commissioning & Service Delivery Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness Homelessness Safeguarding Children/Young Peoples Svs Management and Support Services Capital Capital Service Management and Support Services Management and Support Services Balance Sheet Other Education and Community Budget Capital Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Social Support - Social Isolation/Other Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Other Education and Community Budget Economic Development Family Support Services Support Services Support Services Children Looked After Children Looked After Children Looked After Substance Misuse Commissioning & Service Delivery Social Care Activities Other Education and Community Budget

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Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Advertising & Publicity Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Grants to External Bodies Highways PFI Unitary Charge Order Settlement to Bal Sht GL Professional Services Payment to Contractors - Capital Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Catering Purchases Charges from Independent Providers Advertising & Publicity Advertising & Publicity Support Children Support Children Support Children Payments to IW NHS Trust Payments to IW NHS Trust Training Training

3,400.04 ISLAND HEALTHCARE LTD 12,418.56 ISLAND HEALTHCARE LTD 2,258.82 ISLAND HEALTHCARE LTD 1,810.62 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 888.33 ISLAND LETTINGS LTD 14,723.00 ISLAND ROADS SERVICES LTD 1,669.98 ISLAND ROADS SERVICES LTD 1,614.79 ISLAND ROADS SERVICES LTD 4,993.19 ISLAND ROADS SERVICES LTD 2,127,705.12 ISLAND ROADS SERVICES LTD 949,528.00 ISLAND ROADS SERVICES LTD 850.00 ISLAND TELECOM GROUP 1,960.84 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 1,017.52 ISLANDCARE LTD 135.90 ISLANDCARE LTD 840.36 ISLANDCARE LTD 980.42 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 167.32 ISLANDCARE LTD 1,034.64 ISLANDCARE LTD 775.98 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 142.32 ISLANDCARE LTD 1,540.14 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 2,053.52 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 2,414.16 IOW CARE LTD 2,414.16 IOW CARE LTD 1,960.84 IOW CARE LTD 2,414.16 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 2,414.16 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 2,053.52 IOW CARE LTD 1,960.84 IOW CARE LTD 2,414.16 IOW CARE LTD -173.70 ISLE OF WIGHT COLLEGE 5,790.00 ISLE OF WIGHT COLLEGE 1,273.80 ISLE OF WIGHT COLLEGE 347.40 ISLE OF WIGHT COLLEGE 1,331.70 ISLE OF WIGHT COLLEGE 405.30 ISLE OF WIGHT COLLEGE 347.40 ISLE OF WIGHT COLLEGE 463.20 ISLE OF WIGHT COLLEGE 405.30 ISLE OF WIGHT COLLEGE 289.50 ISLE OF WIGHT COLLEGE 136.00 ISLE OF WIGHT COLLEGE 650.00 ISLE OF WIGHT MENCAP LTD 650.00 ISLE OF WIGHT MENCAP LTD 432.00 ISLE OF WIGHT MENCAP LTD 862.28 ISLE OF WIGHT NHS TRUST 5,400.00 ISLE OF WIGHT NHS TRUST 500.00 ISLE OF WIGHT NHS TRUST 850.00 ISLE OF WIGHT NHS TRUST

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4,755.94 ISLAND HEALTHCARE LTD
1,107.40 ISLAND HEALTHCARE LTD
3,065.00 ISLAND PEOPLE MODEL AGENCY
 100.00 ISLAND SUPPORT SERVICES CIC
 450.00 ISLE OF WIGHT CRICKET BOARD
 170.00 ISLE OF WIGHT JOBS LIMITED
 400.00 ISLE OF WIGHT JOBS LIMITED
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Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Assistant Chief Executive Revenue Regeneration Revenue Neighbourhoods Capital Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

Children's & Education Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Children's & Education Services Cultural and Related Services Planning services Central Services Planning services Cultural and Related Services Capital Highways and Transport Services Highways and Transport Services Children's & Education Services Housing Services Children's & Education Services Cultural and Related Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services

Other Education and Community Budget Social Care Activities Other Education and Community Budget **Regulatory Services** Regulatory Services NCMP Mandated 0-5 Childrens Services Children 5-19 Programme Children Looked After Recreation and Sport Economic Development Support Services Economic Development Culture and Heritage Capital Public Transport Public Transport Children Looked After Homelessness Children Looked After Recreation and Sport Children Looked After Support Services Children Looked After Children Looked After Children Looked After Children Looked After

5105604517 05/04/2019 Workforce Development - Early Years 5105604508 05/04/2019 Adult Social Care - Workforce Development 5105604508 05/04/2019 Specialist Cross-Council Training 5105605245 12/04/2019 Licensing Services 5105605246 12/04/2019 Licensing Services 5105607331 26/04/2019 National Child Measurement Programme P 5105607331 26/04/2019 0-5 Health Visitors P 5105607331 26/04/2019 5-19 School Nursing NP 5105606947 24/04/2019 In-house Fostering 5105606513 18/04/2019 Commercial Sales Team 5105606948 24/04/2019 Super Fast Broadband Campaign 5105606512 24/04/2019 Media 5105606696 18/04/2019 Super Fast Broadband Campaign 5105606961 24/04/2019 Medina Theatre 5105603824 03/04/2019 Administration and Inspection Schemes 5105606791 18/04/2019 Concessionary Fares- Over 60s 5105606745 24/04/2019 Concessionary Fares- Over 60s 5105607095 26/04/2019 In-house Fostering 5105605029 12/04/2019 In-house Fostering 5105606540 18/04/2019 In-house Fostering 5105604224 05/04/2019 In-house Fostering 5105604224 05/04/2019 Leaving Care Costs 5105606540 18/04/2019 Leaving Care Costs 5105605029 12/04/2019 Leaving Care Costs 5105607095 26/04/2019 Leaving Care Costs 5105607095 26/04/2019 Leaving Care Costs 5105605029 12/04/2019 Leaving Care Costs 5105606540 18/04/2019 Leaving Care Costs 5105604224 05/04/2019 Leaving Care Costs 5105604241 05/04/2019 In-house Fostering 5105604302 05/04/2019 Special Guardianship Order Costs 5105605090 12/04/2019 Special Guardianship Order Costs 5105606602 18/04/2019 Special Guardianship Order Costs 5105607156 26/04/2019 Special Guardianship Order Costs 5105604274 05/04/2019 Special Guardianship Order Costs 5105605070 12/04/2019 Special Guardianship Order Costs 5105606582 18/04/2019 Special Guardianship Order Costs 5105607136 26/04/2019 Special Guardianship Order Costs 5105606855 24/04/2019 B&B Properties 5105606563 18/04/2019 In-house Fostering 5105604253 05/04/2019 In-house Fostering 5105605051 12/04/2019 In-house Fostering 5105607117 26/04/2019 In-house Fostering 5105607117 26/04/2019 In-house Fostering 5105605051 12/04/2019 In-house Fostering 5105604253 05/04/2019 In-house Fostering 5105606563 18/04/2019 In-house Fostering 5105604232 05/04/2019 Special Guardianship Order Costs 5105605037 12/04/2019 Special Guardianship Order Costs 5105606548 18/04/2019 Special Guardianship Order Costs 5105607103 26/04/2019 Special Guardianship Order Costs 5105604380 05/04/2019 Special Guardianship Order Costs 5105605146 12/04/2019 Special Guardianship Order Costs 5105606658 18/04/2019 Special Guardianship Order Costs 5105607212 26/04/2019 Special Guardianship Order Costs 5105604254 05/04/2019 Adoption Costs 5105605052 12/04/2019 Adoption Costs 5105606564 18/04/2019 Adoption Costs 5105607118 26/04/2019 Adoption Costs 5105603732 12/04/2019 The Heights 5105603732 12/04/2019 The Heights 5105604968 17/04/2019 Fairway Sports Complex 5105604967 17/04/2019 Westridge Squash Courts 5105604967 17/04/2019 Westridge Squash Courts 5105604967 17/04/2019 The Heights 5105604967 17/04/2019 Medina Leisure Centre 5105604967 17/04/2019 Westridge Squash Courts 5105604967 17/04/2019 The Heights 5105604967 17/04/2019 Medina Leisure Centre 5105604967 17/04/2019 Westridge Squash Courts 5105604967 17/04/2019 The Heights 5105605064 12/04/2019 Special Guardianship Order Costs 5105604267 05/04/2019 Special Guardianship Order Costs 5105606576 18/04/2019 Special Guardianship Order Costs 5105607130 26/04/2019 Special Guardianship Order Costs 5105607130 26/04/2019 Special Guardianship Order Costs 5105606576 18/04/2019 Special Guardianship Order Costs 5105604267 05/04/2019 Special Guardianship Order Costs 5105605064 12/04/2019 Special Guardianship Order Costs 5105605064 12/04/2019 Special Guardianship Order Costs 5105607130 26/04/2019 Special Guardianship Order Costs 5105604267 05/04/2019 Special Guardianship Order Costs 5105606576 18/04/2019 Special Guardianship Order Costs 5105604219 05/04/2019 Adoption Costs 5105605023 12/04/2019 Adoption Costs 5105606534 26/04/2019 Adoption Costs 5105607089 26/04/2019 Adoption Costs 5105606910 24/04/2019 Staff Benefits 5105604229 05/04/2019 Adoption Costs 5105605034 12/04/2019 Adoption Costs 5105606545 18/04/2019 Adoption Costs 5105607100 26/04/2019 Adoption Costs

Training Training Consultants Fees **Consultants Fees** Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust Advertising & Publicity Eligible Supplies and Services - Capital Payment to Private Contractors Payment to Private Contractors **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Support Children Accommodation Costs - Bed & Breakfast Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children **Operational Equipment** Postage **Operational Equipment** Operational Equipment Stock Purchases Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Operational Equipment Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children

Training

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Adult Social Care Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Housing Services Capital Central Services Children's & Education Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Housing Services Central Services Central Services Planning services Highways and Transport Services Children's & Education Services Highways and Transport Services Adult Social Care Adult Social Care

Assistive Equipment & Technology Management and Support Services Management and Support Services Assistive Equipment & Technology Mental Health Support - adults (18-64) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Open Spaces Open Spaces Culture and Heritage Culture and Heritage Youth Justice Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Homelessness Capital Support Services Children Looked After Support Services Children Looked After Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Support Services Economic Development Parking Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Airports, Harbours & Toll Facilities Physical Support - older people (65+) Commissioning & Service Delivery

5105607589 26/04/2019 Community Equipment Store 5105604697 10/04/2019 Highways PFI Project 5105604697 10/04/2019 Highways PFI Project 5105606424 24/04/2019 Community Equipment Store 5105606383 17/04/2019 Mental Health Residential 18-64 5105607283 26/04/2019 Ryde Harbour 5105607284 26/04/2019 Ryde Harbour 5105607320 26/04/2019 Other Grounds Maintenance 5105607450 26/04/2019 John O'Conner Grounds Maintenance Contract 5105607353 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607358 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105605554 17/04/2019 Youth Offending Team 5105607069 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606877 24/04/2019 Leaseholds by LA 5105607389 26/04/2019 Management of Asbestos 5105607391 26/04/2019 Properties - Other Properties 5105604400 05/04/2019 Special Guardianship Order Costs 5105605161 12/04/2019 Special Guardianship Order Costs 5105606673 18/04/2019 Special Guardianship Order Costs 5105607227 26/04/2019 Special Guardianship Order Costs 5105604217 05/04/2019 Leaving Care Costs 5105605021 12/04/2019 Leaving Care Costs 5105607087 26/04/2019 Leaving Care Costs 5105606532 18/04/2019 Leaving Care Costs 5105606532 18/04/2019 Leaving Care Costs 5105607087 26/04/2019 Leaving Care Costs 5105605021 12/04/2019 Leaving Care Costs 5105604217 05/04/2019 Leaving Care Costs 5105603637 03/04/2019 Properties - Other Properties 5105604352 05/04/2019 Children placed with Family&Friends 5105605130 12/04/2019 Children placed with Family&Friends 5105606642 18/04/2019 Children placed with Family&Friends 5105607196 26/04/2019 Children placed with Family&Friends 5105604303 05/04/2019 Special Guardianship Order Costs 5105605091 12/04/2019 Special Guardianship Order Costs 5105606603 18/04/2019 Special Guardianship Order Costs 5105607157 26/04/2019 Special Guardianship Order Costs 5105605893 17/04/2019 Mental Health Residential 18-64 5105605894 17/04/2019 Mental Health Residential 18-64 5105605895 17/04/2019 Mental Health Residential 18-64 5105605896 17/04/2019 Learning Disability Residential 18-64 5105605897 17/04/2019 Mental Health Residential 18-64 5105605898 17/04/2019 Mental Health Residential 18-64 5105605899 17/04/2019 Mental Health Residential 18-64 5105605900 17/04/2019 Mental Health Residential 18-64 5105604388 05/04/2019 Children placed with Family&Friends 5105605151 12/04/2019 Children placed with Family&Friends 5105606663 18/04/2019 Children placed with Family&Friends 5105607217 26/04/2019 Children placed with Family&Friends 5105604257 05/04/2019 Special Guardianship Order Costs 5105605054 12/04/2019 Special Guardianship Order Costs 5105606566 18/04/2019 Special Guardianship Order Costs 5105607120 26/04/2019 Special Guardianship Order Costs 5105606874 24/04/2019 Leaseholds by LA 5105604307 05/04/2019 Special Guardianship Order Costs 5105605093 12/04/2019 Special Guardianship Order Costs 5105606605 18/04/2019 Special Guardianship Order Costs 5105607159 26/04/2019 Special Guardianship Order Costs 5105607159 26/04/2019 Special Guardianship Order Costs 5105606605 18/04/2019 Special Guardianship Order Costs 5105605093 12/04/2019 Special Guardianship Order Costs 5105604307 05/04/2019 Special Guardianship Order Costs 5105604309 05/04/2019 Special Guardianship Order Costs 5105605096 12/04/2019 Special Guardianship Order Costs 5105606608 18/04/2019 Special Guardianship Order Costs 5105607161 26/04/2019 Special Guardianship Order Costs 5105606887 24/04/2019 Leaseholds by LA 5105607472 26/04/2019 Litigation Costs 5105603995 03/04/2019 Litigation Costs 5105604833 10/04/2019 Newport Harbour Regeneration 5105603979 03/04/2019 Car Park - Victoria Street, Ryde 5105607385 26/04/2019 Training - Childrens 5105607255 26/04/2019 Training - Childrens 5105604785 10/04/2019 Purchased Residential 5105604645 10/04/2019 Purchased Residential 5105604867 26/04/2019 Purchased Residential 5105605463 24/04/2019 Purchased Residential 5105604884 24/04/2019 Newport Harbour Account 5105605521 17/04/2019 Physical Support Nursing 65+ 5105605522 17/04/2019 FNC IWC funded clients

Operational Equipment Consultants Fees Consultants Fees Operational Equipment Charges from Independent Providers **Operational Equipment** Operational Equipment Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Property Services - Day to day Maintenance Support Children Rent of Buildings and Rooms Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties **Consultants Fees** Rent of Buildings and Rooms Training Training Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Charges from Independent Providers Charges from Independent Providers

1,053.00 JENX LIMITED 2,570.96 JEWISH CARE 885.60 JEWSON LIMITED 207.54 JEWSON LIMITED 497.28 JONPAUL GIFTS LTD 1,382.58 JONPAUL GIFTS LTD 1,050.00 REDACTED PERSONAL DATA 200.00 JURASSIC FOSSILS LTD 700.00 JURASSIC FOSSILS LTD 174.00 JURASSIC FOSSILS LTD 25.00 JURASSIC FOSSILS LTD 780.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,065.56 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 626.30 KANDY COMMERCIAL LTD 765.48 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 25.00 KENT COUNTY COUNCIL 25.00 KENT COUNTY COUNCIL 14,671.43 KEYS GROUP PCE 15,800.00 KEYS GROUP PCE 4,121.51 KEYS GROUP PCE 1,128.57 KEYS GROUP PCE 450.00 KINGSWELL HAULAGE 2,717.68 KITE HILL NURSING HOME 632.80 KITE HILL NURSING HOME

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80.00 JAMES LECKEY DESIGN LTD
14,950.00 JASMINE CONSULTING (UK) LTD
   29.80 JASMINE CONSULTING (UK) LTD
11,907.83 JOHN O CONNER GROUNDS MAINTENANCE LTD
30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
 3,428.45 K COGHLAN PLANT & TRANSPORT LTD
  956.00 K COGHLAN PLANT & TRANSPORT LTD
   68.50 REDACTED PERSONAL DATA
   68.50 REDACTED PERSONAL DATA
   68.50 REDACTED PERSONAL DATA
   68.50 REDACTED PERSONAL DATA
   35.00 REDACTED PERSONAL DATA
  350.00 PALLANT CHAMBERS, CHICHESTER
  400.00 PALLANT CHAMBERS, CHICHESTER
10,800.00 KAY ELLIOTT ARCHITECTS LIMITED
1,421.25 KELLETT ROAD TRADING ESTATE
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Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration

Adult Social Care Central Services **Central Services Central Services** Central Services Central Services **Central Services** Central Services Cultural and Related Services Housing Services Housing Services Children's & Education Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services **Central Services** Children's & Education Services Central Services Central Services Environmental & Regulatory Services Children's & Education Services Adult Social Care Central Services Central Services Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services **Central Services** 

Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Sensory Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Support Services Open Spaces Homelessness Homelessness Children Looked After Support Services Support Services Mental Health Support - adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Support Services Other Education and Community Budget Support Services Support Services Regulatory Services Other Education and Community Budget Physical Support - adults (18-64) Central Services to the Public Support Services Special Schools & Alternative Provision Other Education and Community Budget Support Services Library Service Library Service Support Services

5105605523 17/04/2019 Physical Support Nursing 65+ 5105605524 17/04/2019 FNC IWC funded clients 5105605525 17/04/2019 Memory & Cognition Nursing 65+ 5105605526 17/04/2019 FNC IWC funded clients 5105603677 03/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605527 17/04/2019 Memory & Cognition Nursing 65+ 5105605528 17/04/2019 FNC IWC funded clients 5105605529 17/04/2019 Memory & Cognition Nursing 65+ 5105605530 17/04/2019 FNC IWC funded clients 5105605531 17/04/2019 Physical Support Nursing 65+ 5105605532 17/04/2019 FNC IWC funded clients 5105603677 03/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605533 17/04/2019 Sensory Support Nursing 65+ 5105605534 17/04/2019 FNC IWC funded clients 5105604200 05/04/2019 Memory & Cognition Residential 65+ 5105604200 05/04/2019 Memory & Cognition Residential 65+ 5105607481 26/04/2019 Physical Support Residential 65+ 5105607481 26/04/2019 Physical Support Residential 65+ 5105604566 05/04/2019 Physical Support Residential 65+ 5105604566 05/04/2019 Physical Support Residential 65+ 5105607035 24/04/2019 Physical Support Residential 65+ 5105604566 05/04/2019 Carers Residential 5105604566 05/04/2019 Carers Residential 5105604566 05/04/2019 Physical Support Nursing 65+ 5105604566 05/04/2019 Physical Support Nursing 65+ 5105605535 17/04/2019 Physical Support Residential 65+ 5105605536 17/04/2019 Physical Support Residential 65+ 5105606922 24/04/2019 Staff Benefits 5105606762 18/04/2019 Play Areas Health & Safety work 5105606876 24/04/2019 Leaseholds by LA 5105606876 24/04/2019 Leaseholds by LA 5105607149 26/04/2019 Special Guardianship Order Costs 5105604292 05/04/2019 Special Guardianship Order Costs 5105605083 12/04/2019 Special Guardianship Order Costs 5105606595 18/04/2019 Special Guardianship Order Costs 5105606595 18/04/2019 Special Guardianship Order Costs 5105605083 12/04/2019 Special Guardianship Order Costs 5105604292 05/04/2019 Special Guardianship Order Costs 5105607149 26/04/2019 Special Guardianship Order Costs 5105606918 24/04/2019 Staff Benefits 5105606918 24/04/2019 Staff Benefits 5105605488 17/04/2019 Mental Health Residential 18-64 5105604216 05/04/2019 Adoption Costs 5105605020 12/04/2019 Adoption Costs 5105606531 18/04/2019 Adoption Costs 5105607086 26/04/2019 Adoption Costs 5105606873 24/04/2019 Leaseholds by LA 5105606916 24/04/2019 Staff Benefits 5105606400 24/04/2019 Home to College Post 16 Transport 5105606900 24/04/2019 Staff Benefits 5105606900 24/04/2019 Staff Benefits 5105603698 10/04/2019 Trading Standards 5105605614 24/04/2019 Home to School SEN Transport (LA) 5105606367 24/04/2019 Home to School Mainstream Transport 5105605469 24/04/2019 Home to College Post 16 Transport 5105605468 24/04/2019 Home to College Post 16 Transport 5105605609 24/04/2019 Home to College Post 16 Transport 5105605612 24/04/2019 Home to College Post 16 Transport 5105605608 24/04/2019 Home to College Post 16 Transport 5105604918 10/04/2019 Home to School SEN Transport (LA) 5105606133 17/04/2019 Physical Support Residential 18-64 5105606134 17/04/2019 Physical Support Residential 18-64 5105606135 17/04/2019 Physical Support Residential 18-64 5105606136 17/04/2019 Physical Support Residential 18-64 5105605012 12/04/2019 Physical Support Residential 18-64 5105605012 12/04/2019 Physical Support Residential 18-64 5105606137 17/04/2019 Physical Support Residential 18-64 5105606138 17/04/2019 Physical Support Residential 18-64 5105606139 17/04/2019 Physical Support Residential 18-64 5105606140 17/04/2019 Physical Support Residential 18-64 5105606141 17/04/2019 Physical Support Residential 18-64 5105606142 17/04/2019 Physical Support Residential 18-64 5105604072 05/04/2019 Electoral Registration Office 5105604714 12/04/2019 Mariners Way, Cowes 5105606964 24/04/2019 Island Learning Centre 5105606964 24/04/2019 Island Learning Centre 5105604591 10/04/2019 Island Learning Centre 5105604760 10/04/2019 Branstone Farm Studies Centre 5105606179 24/04/2019 Enterprise House, Newport 5105606839 24/04/2019 East Cowes Library 5105606933 24/04/2019 Sandown Library 5105606833 25/04/2019 Jubilee Stores, Newport

Charges from Independent Providers Payment to Private Contractors **Operational Equipment** Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Stationery Taxis - Contract Hire Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Publications Property Services - Day to day Maintenance Security of Buildings Security of Buildings

2,717.68 KITE HILL NURSING HOME 632.80 KITE HILL NURSING HOME 2,717.68 KITE HILL NURSING HOME 632.80 KITE HILL NURSING HOME 474.60 KITE HILL NURSING HOME 2,717.68 KITE HILL NURSING HOME 632.80 KITE HILL NURSING HOME 2,717.68 KITE HILL NURSING HOME 632.80 KITE HILL NURSING HOME 2,717.68 KITE HILL NURSING HOME 632.80 KITE HILL NURSING HOME 474.60 KITE HILL NURSING HOME 2,717.68 KITE HILL NURSING HOME 632.80 KITE HILL NURSING HOME 167.32 KITE HILL NURSING HOME 1,034.64 KITE HILL NURSING HOME 167.32 KITE HILL NURSING HOME 4,224.78 KITE HILL NURSING HOME 167.32 KITE HILL NURSING HOME 1,034.64 KITE HILL NURSING HOME 3,190.14 KITE HILL NURSING HOME 836.60 KITE HILL NURSING HOME 1,034.64 KITE HILL NURSING HOME 167.32 KITE HILL NURSING HOME 1,034.64 KITE HILL NURSING HOME 775.98 KITE HILL NURSING HOME 2,414.16 KITE HILL NURSING HOME 243.00 KNL CHILDCARE LTD 5.00 KNL CHILDCARE LTD 16.00 KNL CHILDCARE LTD 208.00 KNL CHILDCARE LTD 200.00 KNL CHILDCARE LTD 130.00 KNL CHILDCARE LTD 75.00 KNL CHILDCARE LTD 1,477.41 KOMPAN LTD 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 89.25 REDACTED PERSONAL DATA 186.25 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 504.00 LAKE TAXI 100.00 LANESEND PRIMARY 40.00 LANESEND PRIMARY 41.47 LAWGUIDE LTD 720.00 LEADERCABS LTD 966.00 LEADERCABS LTD 440.00 LEADERCABS LTD 480.00 LEADERCABS LTD 440.00 LEADERCABS LTD 484.00 LEADERCABS LTD 900.00 LEADERCABS LTD 1,050.00 LEADERCABS LTD 4,970.84 LEONARD CHESHIRE DISABILITY 4,892.16 LEONARD CHESHIRE DISABILITY 4,953.20 LEONARD CHESHIRE DISABILITY 4,476.08 LEONARD CHESHIRE DISABILITY 10,610.55 LEONARD CHESHIRE DISABILITY 610.47 LEONARD CHESHIRE DISABILITY 4,678.52 LEONARD CHESHIRE DISABILITY 4,877.32 LEONARD CHESHIRE DISABILITY 4,164.72 LEONARD CHESHIRE DISABILITY 4,258.24 LEONARD CHESHIRE DISABILITY 4,258.24 LEONARD CHESHIRE DISABILITY 4,258.24 LEONARD CHESHIRE DISABILITY 398.00 LEXISNEXIS 84.00 LIFELINE ALARM SYSTEMS LTD 43.48 LIFELINE ALARM SYSTEMS LTD 43.48 LIFELINE ALARM SYSTEMS LTD 840.00 LIFELINE ALARM SYSTEMS LTD 625.00 LIFELINE ALARM SYSTEMS LTD 450.00 LIFELINE ALARM SYSTEMS LTD 80.00 LIFELINE ALARM SYSTEMS LTD 160.00 LIFELINE ALARM SYSTEMS LTD 195.00 LIFELINE ALARM SYSTEMS LTD 360.00 LIFELINE ALARM SYSTEMS LTD 290.00 LIFELINE ALARM SYSTEMS LTD 315.00 LIFELINE ALARM SYSTEMS LTD 290.00 LIFELINE ALARM SYSTEMS LTD

Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Public Health Revenue Public Health Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Resources Revenue Adult Services Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services

**Central Services** Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services **Central Services Central Services** Central Services Central Services Central Services **Central Services Central Services** Central Services Central Services Children's & Education Services **Central Services** Public Health Public Health Central Services Central Services Central Services Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Central Services Adult Social Care Balance Sheet Adult Social Care **Balance Sheet** Adult Social Care **Balance Sheet** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care

Support Services	510560728
Support Services	510560728
Library Service	510560671
Children Looked After	510560738
Children Looked After	510560480
Children Looked After	510560693
Other Education and Community Budget	510560682
Support Services	510560689
Support Services	510560689
Support Services	510560691
Support Services	510560690 510560690
Support Services Support Services	510560690
Support Services	510560690
Support Services	510560690
Central Services to the Public	510560683
Other Education and Community Budget	510560374
Corporate and Democratic Core	510560476
Smoking & Tobacco	510560692
Smoking & Tobacco	510560692
Corporate and Democratic Core	510560697
Corporate and Democratic Core	510560736
Corporate and Democratic Core	510560736
Commissioning & Service Delivery	510560738
Fire fighting and Rescue Operations	510560450
Fire fighting and Rescue Operations	510560386
Fire fighting and Rescue Operations	510560464
Support Services	510560648
Assistive Equipment & Technology Commissioning & Service Delivery	510560696 510560614
Commissioning & Service Delivery	510560614
Commissioning & Service Delivery	510560614
Support - Memory /Cognition-older people (65+)	510560614
Commissioning & Service Delivery	510560614
Balance Sheet	510560690
Commissioning & Service Delivery	510560614
Balance Sheet	510560614
Commissioning & Service Delivery	510560615
Mental Health Support-older people (65+)	510560615
Commissioning & Service Delivery	510560615
Commissioning & Service Delivery	510560615
Physical Support - older people (65+)	510560615
Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	510560615 510560616
Physical Support - older people (65+)	510560616
Commissioning & Service Delivery	510560616
Physical Support - older people (65+)	510560616
Commissioning & Service Delivery	510560616
Commissioning & Service Delivery	510560616
Commissioning & Service Delivery	510560616
Physical Support - older people (65+)	510560457
Commissioning & Service Delivery	510560457
Physical Support - older people (65+)	510560457
Commissioning & Service Delivery	510560457
Physical Support - older people (65+)	510560616
Commissioning & Service Delivery	510560616
Balance Sheet	510560368
Children Looked After Children Looked After	510560433 510560512
Children Looked After	510560663
Children Looked After	510560718
Support - Memory /Cognition-older people (65+)	510560492
Children Looked After	510560670
Children Looked After	510560724
Children Looked After	510560501
Children Looked After	510560708
Children Looked After	510560652
Children Looked After	510560421
Children Looked After	510560421
Children Looked After	510560652
Children Looked After	510560708
Children Looked After Children Looked After	510560501
Children Looked After	510560708
Children Looked After	510560652 510560501
Children Looked After	510560501
Children Looked After	510560421
Children Looked After	510560501
Children Looked After	510560652
Children Looked After	510560708
Support - Memory /Cognition-older people (65+)	510560618
Mental Health Support-older people (65+)	510560618
Physical Support - older people (65+)	510560618
Physical Support - older people (65+)	510560618
Support - Memory /Cognition-older people (65+)	510560618
Physical Support - older people (65+)	510560618
Support - Memory /Cognition-older people (65+)	510560618
Physical Support - older people (65+)	510560618

280 25/04/2019 Jubilee Stores, Newport 281 25/04/2019 Jubilee Stores, Newport 714 24/04/2019 Cowes Library 26/04/2019 Support for Looked After Children 303 18/04/2019 Purchased Residential 934 24/04/2019 Purchased Residential 328 18/04/2019 Commissioning ACL 394 24/04/2019 Staff Benefits 394 24/04/2019 Staff Benefits 913 24/04/2019 Staff Benefits 009 24/04/2019 Staff Benefits 009 24/04/2019 Staff Benefits 009 24/04/2019 Staff Benefits 09 24/04/2019 Staff Benefits 009 24/04/2019 Staff Benefits 837 24/04/2019 Local Land Charges 740 05/04/2019 Specialist Cross-Council Training 764 10/04/2019 Committee and Scrutiny Team 226 24/04/2019 Stop Smoking Services & Interventions NP 226 24/04/2019 Stop Smoking Services & Interventions NP 25/04/2019 Democratic Representation & Management 366 25/04/2019 Democratic Representation & Management 367 25/04/2019 Democratic Representation & Management 26/04/2019 Director of Adult Social Services 509 18/04/2019 Business Support - Fire 369 18/04/2019 Business Support - Fire 546 18/04/2019 Business Support - Fire 487 17/04/2019 Financial Management Overheads 063 24/04/2019 Community Equipment Store 143 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 145 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 46 17/04/2019 Memory & Cognition Nursing 65+ 147 17/04/2019 FNC IWC funded clients 24/04/2019 REDACTED PERSONAL DATA 148 17/04/2019 FNC IWC funded clients 49 17/04/2019 REDACTED PERSONAL DATA 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 151 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 152 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 153 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 17/04/2019 Mental Health Nursing 65+ 17/04/2019 FNC IWC funded clients 157 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 17/04/2019 Physical Support Residential 65+ 17/04/2019 Memory & Cognition Nursing 65+ L60 17/04/2019 FNC IWC funded clients 161 17/04/2019 Physical Support Residential 65+ 62 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 63 17/04/2019 Physical Support Residential 65+ 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 165 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 166 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 572 05/04/2019 Physical Support Nursing 65+ 572 05/04/2019 FNC IWC funded clients 572 05/04/2019 Physical Support Nursing 65+ 572 05/04/2019 FNC IWC funded clients 167 17/04/2019 Physical Support Nursing 65+ 168 17/04/2019 FNC IWC funded clients 586 03/04/2019 Balance Sheet 338 05/04/2019 Special Guardianship Order Costs 20 12/04/2019 Special Guardianship Order Costs 532 18/04/2019 Special Guardianship Order Costs 26/04/2019 Special Guardianship Order Costs 26 10/04/2019 Memory & Cognition Nursing 65+ 707 18/04/2019 In-house Fostering 247 26/04/2019 In-house Fostering 015 12/04/2019 Adoption Costs 081 26/04/2019 Adoption Costs 526 18/04/2019 Adoption Costs 211 05/04/2019 Adoption Costs 211 05/04/2019 Adoption Costs 526 18/04/2019 Adoption Costs 081 26/04/2019 Adoption Costs 015 12/04/2019 Adoption Costs 081 26/04/2019 In-house Fostering 526 18/04/2019 In-house Fostering 015 12/04/2019 In-house Fostering 211 05/04/2019 In-house Fostering 211 05/04/2019 In-house Fostering 015 12/04/2019 In-house Fostering 526 18/04/2019 In-house Fostering 081 26/04/2019 In-house Fostering 80 17/04/2019 Memory & Cognition Residential 65+ 181 17/04/2019 Mental Health Residential 65+ 182 17/04/2019 Physical Support Residential 65+ 183 17/04/2019 Physical Support Residential 65+ 17/04/2019 Memory & Cognition Residential 65+ 17/04/2019 Physical Support Residential 65+ 17/04/2019 Memory & Cognition Residential 65+ 17/04/2019 Physical Support Residential 65+

Security of Buildings Security of Buildings Security of Buildings Support Children Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Payment to Private Contractors Professional Subscriptions Training Professional Services Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Professional Subscriptions Professional Subscriptions Conference Expenses Professional Services Professional Services Professional Services Licences Operational Equipment Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Support Children Support Children Support Children Support Children Charges from Independent Providers Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Charges from Independent Providers Charges from Independent Providers

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Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care

Physical Support - older people (65+) Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Children Looked After Support Services Physical Support - older people (65+) Children Looked After Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+)

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Charges from Independent Providers Charges from Independent Providers **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Charges from Independent Providers Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Advertising & Publicity Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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Adult Social Care Housing Services Housing Services Housing Services Housing Services Highways and Transport Services Highways and Transport Services Adult Social Care Highways and Transport Services Highways and Transport Services Planning services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care

Physical Support - older people (65+)	51056048
Homelessness	51056068
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Homelessness	51056068
Airports, Harbours & Toll Facilities	51056045
Airports, Harbours & Toll Facilities	51056068
Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+)	51056063 51056059
Mental Health Support - adults (18-64)	51056056
Mental Health Support-older people (65+)	51056056
Mental Health Support-older people (65+)	51056056
Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	51056056 51056056
Support - Memory /Cognition-older people (65+)	51056059
Support - Memory/Cognition-adults (18-64)	51056059
Mental Health Support - adults (18-64)	51056056
Physical Support - older people (65+) Physical Support - older people (65+)	51056055 51056055
Physical Support - older people (65+)	51056059
Physical Support - older people (65+)	51056055
Physical Support - older people (65+)	51056055
Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	51056059 51056055
Mental Health Support - adults (18-64)	51056055
Physical Support - older people (65+)	51056059
Mental Health Support-older people (65+)	51056059
Physical Support - older people (65+) Physical Support - older people (65+)	51056055 51056055
Mental Health Support-older people (65+)	51056055
Mental Health Support-older people (65+)	51056056
Physical Support - older people (65+)	51056055
Physical Support - older people (65+) Physical Support - older people (65+)	51056055 51056045
Physical Support - older people (65+)	51056045
Physical Support - older people (65+)	51056065
Physical Support - older people (65+)	51056039
Physical Support - older people (65+) Physical Support - older people (65+)	51056039 51056059
Support - Memory /Cognition-older people (65+)	51056059
Physical Support - older people (65+)	51056039
Physical Support - older people (65+)	51056039
Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	51056059 51056059
Physical Support - older people (65+)	51056064
Physical Support - older people (65+)	51056064
Physical Support - older people (65+)	51056064
Physical Support - older people (65+) Learning Disability Support-older people	51056064 51056063
Airports, Harbours & Toll Facilities	51056046
Airports, Harbours & Toll Facilities	51056048
Economic Development	51056039
Recreation and Sport Recreation and Sport	51056073 51056073
Children Looked After	51056049
Social Care Activities	51056075
Social Care Activities	51056040
Social Care Activities Social Care Activities	51056047 51056048
Social Care Activities	51056069
Social Care Activities	51056075
Social Care Activities	51056075
Social Care Activities Social Care Activities	51056047 51056048
Social Care Activities	51056048
Social Care Activities	51056047
Social Care Activities	51056048
Social Care Activities Social Care Activities	51056069 51056075
Social Care Activities	51056040
Social Care Activities	51056047
Social Care Activities	51056048
Social Care Activities Safeguarding Children/Young Peoples Svs	51056069 51056040
Safeguarding Children/Young Peoples Svs	51056040
Safeguarding Children/Young Peoples Svs	51056075
Safeguarding Children/Young Peoples Svs	51056075
Safeguarding Children/Young Peoples Svs	51056075
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	51056048 51056069
Safeguarding Children/Young Peoples Svs	51056040
Safeguarding Children/Young Peoples Svs	51056047
Safeguarding Children/Young Peoples Svs	51056048
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	51056075 51056075
Safeguarding Children/Young Peoples Svs	51056048
Safeguarding Children/Young Peoples Svs	51056069
Social Care Activities	51056040
Social Care Activities Social Care Activities	51056047 51056048
Social Care Activities	51056069
Social Care Activities	51056075

10/04/2019 Physical Support Residential 65+ 5891 24/04/2019 Leaseholds by LA 5891 24/04/2019 Leaseholds by LA 5891 24/04/2019 Leaseholds by LA 6891 24/04/2019 Leaseholds by LA 1594 10/04/2019 Ferry Maintenance 5821 18/04/2019 Ferry Operation 5388 17/04/2019 Learning Disability Residential 18-64 5913 17/04/2019 Memory & Cognition Residential 65+ 645 17/04/2019 Mental Health Residential 18-64 646 17/04/2019 Mental Health Residential 65+ 647 17/04/2019 Mental Health Residential 65+ 648 17/04/2019 Mental Health Residential 18-64 649 17/04/2019 Mental Health Residential 18-64 5914 17/04/2019 Memory & Cognition Residential 65+ 5915 17/04/2019 Memory & Cognition Residential 18-64 650 17/04/2019 Mental Health Residential 18-64 510 17/04/2019 Physical Support Residential 65+ 511 17/04/2019 Physical Support Residential 65+ 5916 17/04/2019 Physical Support Residential 65+ 512 17/04/2019 Physical Support Residential 65+ 513 17/04/2019 Physical Support Residential 65+ 5917 17/04/2019 Memory & Cognition Residential 65+ 514 17/04/2019 Physical Support Residential 65+ 515 17/04/2019 Mental Health Residential 18-64 5918 17/04/2019 Physical Support Residential 65+ 5919 17/04/2019 Mental Health Residential 65+ 516 17/04/2019 Physical Support Residential 65+ 517 17/04/2019 Physical Support Residential 65+ 518 17/04/2019 Mental Health Residential 65+ 651 17/04/2019 Mental Health Residential 65+ 519 17/04/2019 Physical Support Residential 65+ 520 17/04/2019 Physical Support Residential 65+ 1565 05/04/2019 Physical Support Residential 65+ 1565 05/04/2019 Physical Support Residential 65+ 518 18/04/2019 Physical Support Residential 65+ 03/04/2019 Physical Support Residential 65+ 930 03/04/2019 Physical Support Residential 65+ 5920 17/04/2019 Physical Support Residential 65+ 5921 17/04/2019 Memory & Cognition Residential 65+ 03/04/2019 Physical Support Residential 65+ 930 03/04/2019 Physical Support Residential 65+ 5922 17/04/2019 Physical Support Residential 65+ 5923 17/04/2019 Memory & Cognition Residential 65+ 5417 17/04/2019 Physical Support Residential 65+ 5348 17/04/2019 Learning Disability Residential 65+ 1634 10/04/2019 Ferry Management 880 10/04/2019 Ferry Management 8916 03/04/2019 Kingston Marine Park 364 26/04/2019 Medina Leisure Centre '364 26/04/2019 The Heights 17/04/2019 Unaccompanied Asylum Seeker Children 7565 26/04/2019 Hospital Team 067 03/04/2019 Hospital Team 799 12/04/2019 Hospital Team 1804 26/04/2019 Hospital Team 5981 24/04/2019 Hospital Team 7565 26/04/2019 Hospital Team 7587 26/04/2019 Hospital Team 1799 12/04/2019 Commissioning Manager Individual Support 1804 26/04/2019 Commissioning Manager Individual Support 067 03/04/2019 Safeguarding Adults 799 12/04/2019 Safeguarding Adults 1804 26/04/2019 Safeguarding Adults 5981 24/04/2019 Safeguarding Adults 26/04/2019 Safeguarding Adults 067 03/04/2019 Review/Quality Assurance 799 12/04/2019 Review/Quality Assurance 1804 26/04/2019 Review/Quality Assurance 5981 24/04/2019 Review/Quality Assurance 067 03/04/2019 Childrens Assess & Safeguarding Team 1799 12/04/2019 Childrens Assess & Safeguarding Team 26/04/2019 Childrens Assess & Safeguarding Team 26/04/2019 Childrens Assess & Safeguarding Team 26/04/2019 Childrens Assess & Safeguarding Team 804 26/04/2019 Childrens Assess & Safeguarding Team 5981 24/04/2019 Childrens Assess & Safeguarding Team 067 03/04/2019 Childrens Assess & Safeguarding Team 1799 12/04/2019 Childrens Assess & Safeguarding Team 804 26/04/2019 Childrens Assess & Safeguarding Team 26/04/2019 Childrens Assess & Safeguarding Team 26/04/2019 Childrens Assess & Safeguarding Team 804 26/04/2019 Childrens Assess & Safeguarding Team 5981 24/04/2019 Childrens Assess & Safeguarding Team 067 03/04/2019 Emergency Duty Service 799 12/04/2019 Emergency Duty Service 1804 26/04/2019 Emergency Duty Service 5981 24/04/2019 Emergency Duty Service 7565 26/04/2019 Emergency Duty Service

Charges from Independent Providers Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Professional Services Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Agency staff Agency staff

649.83 MAHER ROSS LTD 789.01 MAHER ROSS LTD 835.08 MAHER ROSS LTD 700.00 MAHER ROSS LTD 9,996.28 MAISON CARE LIMITED 2,414.16 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,414.16 REDACTED PERSONAL DATA 2,414.16 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,414.16 MAKE ALL LTD 2,053.52 MAKE ALL LTD 2,053.52 REDACTED PERSONAL DATA 2,053.52 MAKE ALL LTD 1,960.84 MAKE ALL LTD 2,414.16 REDACTED PERSONAL DATA 1,960.84 MAKE ALL LTD 555.80 MAKE ALL LTD 2,414.16 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 1,960.84 MAKE ALL LTD 2,053.52 MAKE ALL LTD 1,960.84 MAKE ALL LTD 2,414.16 REDACTED PERSONAL DATA 2,414.16 MAKE ALL LTD 2,414.16 MAKE ALL LTD 135.90 MAKE ALL LTD 840.36 MAKE ALL LTD 980.42 MAKE ALL LTD 2,106.45 REDACTED PERSONAL DATA 1,470.63 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 142.32 REDACTED PERSONAL DATA 1,540.14 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 2,414.16 REDACTED PERSONAL DATA 1,810.62 MAKE ALL LTD 709.38 MAKE ALL LTD 2,414.16 MAKE ALL LTD 945.84 MAKE ALL LTD 2,300.20 MALVIRT LIMITED 1,644.67 MATRIX SCM LTD 2,178.07 MATRIX SCM LTD 1,644.67 MATRIX SCM LTD 1,644.67 MATRIX SCM LTD 2,046.52 MATRIX SCM LTD 759.24 MATRIX SCM LTD 1.754.18 MATRIX SCM LTD 4,129.32 MATRIX SCM LTD 1,779.19 MATRIX SCM LTD 2,021.15 MATRIX SCM LTD 2,315.98 MATRIX SCM LTD 2,046.68 MATRIX SCM LTD 2,159.80 MATRIX SCM LTD 1,615.80 MATRIX SCM LTD 1,748.62 MATRIX SCM LTD 3,319.49 MATRIX SCM LTD 1,659.07 MATRIX SCM LTD 1,669.42 MATRIX SCM LTD 1,668.34 MATRIX SCM LTD 1,023.99 MATRIX SCM LTD 1,657.99 MATRIX SCM LTD 29.70 MATRIX SCM LTD 1,367.72 MATRIX SCM LTD 1,657.99 MATRIX SCM LTD 1,382.21 MATRIX SCM LTD 1,791.17 MATRIX SCM LTD 1,784.14 MATRIX SCM LTD 234.90 MATRIX SCM LTD 1,791.17 MATRIX SCM LTD 1,612.05 MATRIX SCM LTD 1,791.17 MATRIX SCM LTD 1,791.17 MATRIX SCM LTD 2,407.24 MATRIX SCM LTD 4,817.19 MATRIX SCM LTD 3,140.10 MATRIX SCM LTD 2,461.95 MATRIX SCM LTD 2,479.95 MATRIX SCM LTD

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1,293.30 ST VINCENT CARE HOMES
5,416.63 MAINSTAY MARINE SOLUTIONS LTD
2,803.78 MAINSTAY MARINE SOLUTIONS LTD
3,200.00 MARINE AND RISK CONSULTANTS LTD
-1,600.00 MARINE AND RISK CONSULTANTS LTD
 211.50 MARINE MANAGEMENT ORGANISATION
 208.00 MARS WRIGLEY CONFECTIONERY UK LTD
 104.00 MARS WRIGLEY CONFECTIONERY UK LTD
1.346.85 MARVELLOUS PROPERTIES LTD
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Childrens Services Capital Capital Childrens Services Childrens Services Capital Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care **Central Services** Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Capital Capital Capital Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services

Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Support Services Other Education and Community Budget Recreation and Sport Other Education and Community Budget Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Other Education and Community Budget Capital Capital Capital Culture and Heritage Children Looked After Learning Disab Supp (to be reallocated) Children Looked After Children Looked After Children Looked After

5105604067 03/04/2019 Childrens Assess & Safeguarding Team 5105604799 12/04/2019 Childrens Assess & Safeguarding Team 5105604804 26/04/2019 Childrens Assess & Safeguarding Team 5105606981 24/04/2019 Childrens Assess & Safeguarding Team 5105607565 26/04/2019 Childrens Assess & Safeguarding Team 5105607587 26/04/2019 Childrens Assess & Safeguarding Team 5105604067 03/04/2019 Childrens Assess & Safeguarding Team 5105604799 12/04/2019 Childrens Assess & Safeguarding Team 5105607565 26/04/2019 Childrens Assess & Safeguarding Team 5105607587 26/04/2019 Childrens Assess & Safeguarding Team 5105604067 03/04/2019 Review/Quality Assurance 5105604799 12/04/2019 Review/Quality Assurance 5105604804 26/04/2019 Review/Quality Assurance 5105606981 24/04/2019 Review/Quality Assurance 5105607565 26/04/2019 Review/Quality Assurance 5105607587 26/04/2019 Review/Quality Assurance 5105604067 03/04/2019 Childrens Assess & Safeguarding Team 5105604799 12/04/2019 Childrens Assess & Safeguarding Team 5105604804 26/04/2019 Childrens Assess & Safeguarding Team 5105606981 24/04/2019 Childrens Assess & Safeguarding Team 5105607587 26/04/2019 Childrens Assess & Safeguarding Team 5105604067 03/04/2019 Mental Health Team 5105604799 12/04/2019 Mental Health Team 5105604804 26/04/2019 Mental Health Team 5105606981 24/04/2019 Mental Health Team 5105604067 03/04/2019 Mental Health Team 5105604799 12/04/2019 Mental Health Team 5105604804 26/04/2019 Mental Health Team 5105606981 24/04/2019 Mental Health Team 5105607565 26/04/2019 Mental Health Team 5105604067 03/04/2019 Mental Health Team 5105604799 12/04/2019 Mental Health Team 5105606981 24/04/2019 Mental Health Team 5105607565 26/04/2019 Mental Health Team 5105604067 03/04/2019 First Response 5105604799 12/04/2019 First Response 5105604804 26/04/2019 First Response 5105606981 24/04/2019 First Response 5105607565 26/04/2019 First Response 5105604067 03/04/2019 First Response 5105604799 12/04/2019 First Response 5105606981 24/04/2019 First Response 5105607565 26/04/2019 First Response 5105604067 03/04/2019 First Response 5105604799 12/04/2019 First Response 5105604804 26/04/2019 First Response 5105606981 24/04/2019 First Response 5105607565 26/04/2019 First Response 5105607587 26/04/2019 First Response 5105604067 03/04/2019 Hospital Team 5105604799 12/04/2019 Hospital Team 5105604804 26/04/2019 Hospital Team 5105606981 24/04/2019 Hospital Team 5105607565 26/04/2019 Hospital Team 5105604067 03/04/2019 Childrens Assess & Safeguarding Team 5105604799 12/04/2019 Childrens Assess & Safeguarding Team 5105604804 26/04/2019 Childrens Assess & Safeguarding Team 5105606981 24/04/2019 Childrens Assess & Safeguarding Team 5105607565 26/04/2019 Childrens Assess & Safeguarding Team 5105607587 26/04/2019 Childrens Assess & Safeguarding Team 5105604067 03/04/2019 Review/Quality Assurance 5105604799 12/04/2019 Review/Quality Assurance 5105604804 26/04/2019 Review/Quality Assurance 5105606981 24/04/2019 Review/Quality Assurance 5105607565 26/04/2019 Review/Quality Assurance 5105607587 26/04/2019 Review/Quality Assurance 5105604799 12/04/2019 Business Hub - SMT 5105604596 05/04/2019 Home to School SEN Transport (LA) 5105605207 12/04/2019 Medina Leisure Centre 5105607350 26/04/2019 Specialist Cross-Council Training 5105606724 18/04/2019 Specialist Cross-Council Training 5105604423 05/04/2019 Westridge Squash Courts 5105604423 05/04/2019 Medina Leisure Centre 5105604423 05/04/2019 The Heights 5105604485 05/04/2019 School mobile accommodation moves 5105607432 26/04/2019 Schools Reorganisation 5105607424 26/04/2019 Schools Reorganisation 5105607427 26/04/2019 Schools Reorganisation 5105604000 03/04/2019 Museums & Collections Management 5105604564 05/04/2019 Beaulieu House 5105603804 03/04/2019 Plean Dene 5105604729 24/04/2019 Plean Dene 5105604731 10/04/2019 Plean Dene 5105604731 10/04/2019 Plean Dene 5105604729 24/04/2019 Plean Dene 5105604727 10/04/2019 Plean Dene 5105603820 03/04/2019 Seagulls 5105603813 03/04/2019 Seagulls 5105603810 03/04/2019 Seagulls 5105603967 03/04/2019 Beaulieu House 5105603968 03/04/2019 Beaulieu House 5105604008 03/04/2019 Beaulieu House

Agency staff Taxis - Contract Hire Payment to Private Contractors Training Training Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Water and Sewerage Catering Purchases **Catering Purchases** 

Catering Purchases

1,858.84 MATRIX SCM LTD 1,894.39 MATRIX SCM LTD 1,899.34 MATRIX SCM LTD 1,867.84 MATRIX SCM LTD 1,878.64 MATRIX SCM LTD 1,497.45 MATRIX SCM LTD 1,808.83 MATRIX SCM LTD 1,820.53 MATRIX SCM LTD 1,816.48 MATRIX SCM LTD 1,902.88 MATRIX SCM LTD 1,698.31 MATRIX SCM LTD 3,330.65 MATRIX SCM LTD 1,664.01 MATRIX SCM LTD 1,647.98 MATRIX SCM LTD 1,685.25 MATRIX SCM LTD 1,655.63 MATRIX SCM LTD 1,475.74 MATRIX SCM LTD 1,470.34 MATRIX SCM LTD 1,487.89 MATRIX SCM LTD 1,496.44 MATRIX SCM LTD 2,065.02 MATRIX SCM LTD 2,583.39 MATRIX SCM LTD 4,881.55 MATRIX SCM LTD 2,836.56 MATRIX SCM LTD 2,565.56 MATRIX SCM LTD 1,408.39 MATRIX SCM LTD 3,331.18 MATRIX SCM LTD 1,665.15 MATRIX SCM LTD 1,765.33 MATRIX SCM LTD 1,573.25 MATRIX SCM LTD 1,696.90 MATRIX SCM LTD 1,696.90 MATRIX SCM LTD 1,696.88 MATRIX SCM LTD 1,696.90 MATRIX SCM LTD 1,684.03 MATRIX SCM LTD 3,364.01 MATRIX SCM LTD 1,696.63 MATRIX SCM LTD 1,688.53 MATRIX SCM LTD 1,684.93 MATRIX SCM LTD 660.24 MATRIX SCM LTD 1,332.18 MATRIX SCM LTD 440.16 MATRIX SCM LTD 495.18 MATRIX SCM LTD 1,630.22 MATRIX SCM LTD 1,630.22 MATRIX SCM LTD 1,445.02 MATRIX SCM LTD 1,624.68 MATRIX SCM LTD 1,664.42 MATRIX SCM LTD 1,350.15 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 2,901.77 MATRIX SCM LTD 1,602.47 MATRIX SCM LTD 1,602.47 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 1,771.19 MATRIX SCM LTD 1,771.19 MATRIX SCM LTD 2,009.24 MATRIX SCM LTD 1,771.19 MATRIX SCM LTD 1,771.19 MATRIX SCM LTD 1,446.90 MATRIX SCM LTD 1,602.47 MATRIX SCM LTD 3,204.98 MATRIX SCM LTD 1,602.47 MATRIX SCM LTD 1,602.47 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 1,299.32 MATRIX SCM LTD 68.60 MATRIX SCM LTD 860.00 MAYER BROWN LTD 95.00 MBL SEMINARS LIMITED 480.00 MBL SEMINARS LIMITED 2,190.00 MCM CONSTRUCTION LTD 1,925.00 MCM CONSTRUCTION LTD 2,948.00 MCM CONSTRUCTION LTD 5,995.00 MCM CONSTRUCTION LTD 18,044.81 MCM CONSTRUCTION LTD 27,654.97 MCM CONSTRUCTION LTD 184.16 MEACO (UK) LIMITED 483.61 MEDINA COLLEGE

840.00 REDACTED PERSONAL DATA 566.68 MCM CONSTRUCTION LTD 67.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 35.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 47.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 4.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 4.71 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 36.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 50.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 36.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 112.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 25.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 26.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 58.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Public Health Public Health Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services

Children Looked After Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Special Schools & Alternative Provision Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Children Looked After Children Looked After Children Looked After Children Looked After Substance Misuse Substance Misuse Substance Misuse Open Spaces Open Spaces Culture and Heritage Assistive Equipment & Technology Other Education and Community Budget Other Education and Community Budget

5105604641 10/04/2019 Beaulieu House 5105604642 10/04/2019 Beaulieu House 5105604008 03/04/2019 Beaulieu House 5105607541 26/04/2019 Beaulieu House 5105607542 26/04/2019 Beaulieu House 5105607534 26/04/2019 Beaulieu House 5105607536 26/04/2019 Beaulieu House 5105607537 26/04/2019 Beaulieu House 5105607538 26/04/2019 Beaulieu House 5105607540 26/04/2019 Beaulieu House 5105607616 26/04/2019 Beaulieu House 5105607540 26/04/2019 Beaulieu House 5105604752 10/04/2019 Gouldings Resource Centre 5105604615 10/04/2019 Gouldings Resource Centre 5105604618 10/04/2019 Gouldings Resource Centre 5105604631 10/04/2019 Gouldings Resource Centre 5105604618 10/04/2019 Gouldings Resource Centre 5105604916 10/04/2019 Medina Leisure Centre 5105604916 10/04/2019 Medina Leisure Centre 5105604155 05/04/2019 Adelaide Resource Centre 5105604157 05/04/2019 Adelaide Resource Centre 5105604159 05/04/2019 Adelaide Resource Centre 5105604132 03/04/2019 Adelaide Resource Centre 5105604422 05/04/2019 Adelaide Resource Centre 5105605004 10/04/2019 Gouldings Resource Centre 5105605181 12/04/2019 Gouldings Resource Centre 5105607544 26/04/2019 Gouldings Resource Centre 5105607329 26/04/2019 Gouldings Resource Centre 5105607330 26/04/2019 Gouldings Resource Centre 5105607332 26/04/2019 Gouldings Resource Centre 5105607333 26/04/2019 Gouldings Resource Centre 5105607516 26/04/2019 Gouldings Resource Centre 5105607518 26/04/2019 Gouldings Resource Centre 5105605181 12/04/2019 Gouldings Resource Centre 5105607518 26/04/2019 Gouldings Resource Centre 5105607539 26/04/2019 31 Carter Avenue 5105607611 26/04/2019 Plean Dene 5105607612 26/04/2019 Plean Dene 5105607613 26/04/2019 Plean Dene 5105607614 26/04/2019 Plean Dene 5105607615 26/04/2019 Plean Dene 5105607613 26/04/2019 Plean Dene 5105607535 26/04/2019 Seagulls 5105607543 26/04/2019 Seagulls 5105604614 10/04/2019 Gouldings Resource Centre 5105604614 10/04/2019 Gouldings Resource Centre 5105606999 24/04/2019 Adelaide Resource Centre 5105607000 24/04/2019 Adelaide Resource Centre 5105607001 24/04/2019 Adelaide Resource Centre 5105607005 24/04/2019 Adelaide Resource Centre 5105607006 24/04/2019 Adelaide Resource Centre 5105607008 26/04/2019 Adelaide Resource Centre 5105607054 24/04/2019 Adelaide Resource Centre 5105607002 24/04/2019 Adelaide Resource Centre 5105607003 24/04/2019 Adelaide Resource Centre 5105606998 24/04/2019 Adelaide Resource Centre 5105606998 24/04/2019 Adelaide Resource Centre 5105607008 26/04/2019 Adelaide Resource Centre 5105607001 24/04/2019 Adelaide Resource Centre 5105606416 18/04/2019 Medina Leisure Centre 5105606991 24/04/2019 Medina Leisure Centre 5105606991 24/04/2019 Medina Leisure Centre 5105606416 18/04/2019 Medina Leisure Centre 5105603923 03/04/2019 Island Learning Centre 5105605544 17/04/2019 Memory & Cognition Residential 65+ 5105605545 17/04/2019 Physical Support Residential 65+ 5105605546 17/04/2019 Physical Support Residential 65+ 5105605547 17/04/2019 Physical Support Residential 65+ 5105605548 17/04/2019 Physical Support Residential 65+ 5105605549 17/04/2019 Physical Support Residential 65+ 5105605550 17/04/2019 Physical Support Residential 65+ 5105605551 17/04/2019 Physical Support Residential 65+ 5105606846 24/04/2019 Carers Residential 5105606846 24/04/2019 Carers Residential 5105607036 24/04/2019 Physical Support Residential 65+ 5105606377 17/04/2019 Physical Support Residential 65+ 5105604486 05/04/2019 Home to School Mainstream Transport 5105604716 10/04/2019 Home to School SEN Transport (LA) 5105606476 17/04/2019 Diversity & Workforce 5105604310 05/04/2019 Special Guardianship Order Costs 5105605097 12/04/2019 Special Guardianship Order Costs 5105606609 18/04/2019 Special Guardianship Order Costs 5105607162 26/04/2019 Special Guardianship Order Costs 5105604862 17/04/2019 Drug Misuse Adult- Treatment NP 5105604862 17/04/2019 Alcohol Misuse Adult- Treatment NP 5105604862 17/04/2019 Substance Misuse - Youth Services NP 5105606404 24/04/2019 Rights of Way Operations 5105606413 24/04/2019 Countryside Management 5105604921 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105603964 03/04/2019 Wightcare 5105607454 26/04/2019 Home to School SEN Transport (LA) 5105607288 26/04/2019 Home to College Post 16 Transport

Catering Purchases **Catering Purchases** Catering Purchases Stock Purchases Stock Purchases Catering Purchases **Catering Purchases** Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Bought in Prof Services - Other (Schools) Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Training Support Children Support Children Support Children Support Children Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Maintenance of Operational Equipment Payment to Private Contractors Stock Purchases Operational Equipment Taxis - Contract Hire Taxis - Contract Hire

54.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 42.33 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 2.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 43.46 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 37.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 47.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.44 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 48.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 77.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 24.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 2.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS -45.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 205.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 67.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 14.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 452.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 9.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 197.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 29.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 47.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 25.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 121.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 59.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 160.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 129.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 120.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 58.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 199.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 10.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 329.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 35.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 35.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 193.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 51.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 99.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 84.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 46.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 13.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 71.15 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 87.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 124.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 27.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 142.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 431.99 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 47.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 29.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 187.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS -15.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 52.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 34.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 370.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.87 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 1.17 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 48.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 647.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 183.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 0.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 30.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 460.00 MEDINA HOUSE SCHOOL 2,053.52 MENTFADE LTD 1,960.84 MENTFADE LTD 2.414.16 MENTFADE LTD 2,414.16 MENTFADE LTD 2,053.52 MENTFADE LTD 1,960.84 MENTFADE LTD 2,414.16 MENTFADE LTD 1,960.84 MENTFADE LTD 271.80 MENTFADE LTD 210.09 MENTFADE LTD 366.70 MENTFADE LTD 2,414.16 MERRYDALE RESIDENTIAL HOME 1,383.90 METEOR TAXIS 682.10 METEOR TAXIS 700.00 MGM TRAINING SERVICES LTD 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 324,804.00 MIDLAND PARTNERSHIP NHS 44,660.55 MIDLAND PARTNERSHIP NHS 36,540.45 MIDLAND PARTNERSHIP NHS 46.11 MIKE GARWOOD LTD 399.28 MIKE GARWOOD LTD 4,281.20 MILLARS ARK TOYS LTD 688.50 MINDER LTD 840.00 MINIBUS-PLUS.COM/TOP TAXI 504.00 MINIBUS-PLUS.COM/TOP TAXI

Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Capital Place Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Adult Services Capital Resources Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Fire & Rescue Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods

Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Capital Planning services Adult Social Care Central Services Central Services Children's & Education Services **Central Services** Adult Social Care Capital Adult Social Care Cultural and Related Services Central Services Cultural and Related Services **Central Services** Central Services Fire & Rescue Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Central Services Planning services Cultural and Related Services Adult Social Care Cultural and Related Services Children's & Education Services Central Services Cultural and Related Services Central Services Children's & Education Services Central Services Central Services Children's & Education Services Cultural and Related Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Central Services Central Services Cultural and Related Services Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Cultural and Related Services

Children Looked After Parking Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Culture and Heritage Recreation and Sport Capital Building Control Support - Memory /Cognition-older people (65+) Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Capital Social Support - Support for Carer Library Service Support Services Library Service Support Services Support Services Fire fighting and Rescue Operations Family Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services Library Service Sure Start Children's Centres Support Services Library Service Children Looked After Library Service Support Services Support Services Culture and Heritage Library Service Support Services Economic Development Recreation and Sport Central Codes (to be reallocated) Library Service Sure Start Children's Centres Support Services Culture and Heritage Support Services Special Schools & Alternative Provision Support Services Support Services Children Looked After Recreation and Sport Support Services Support Services Open Spaces Children Looked After Sure Start Children's Centres Special Schools & Alternative Provision Library Service Children Looked After Support Services Support Services Library Service Central Codes (to be reallocated) Recreation and Sport Special Schools & Alternative Provision Sure Start Children's Centres Support Services Mental Health Support (to be reallocated) Library Service

5105604390 05/04/2019 Leaving Care Costs 5105604347 05/04/2019 In-house Fostering 5105605125 12/04/2019 In-house Fostering 5105607191 26/04/2019 In-house Fostering 5105606637 18/04/2019 In-house Fostering 5105606637 18/04/2019 In-house Fostering 5105607191 26/04/2019 In-house Fostering 5105605125 12/04/2019 In-house Fostering 5105604347 05/04/2019 In-house Fostering 5105604395 05/04/2019 Special Guardianship Order Costs 5105605157 12/04/2019 Special Guardianship Order Costs 5105606669 18/04/2019 Special Guardianship Order Costs 5105607223 26/04/2019 Special Guardianship Order Costs 5105603754 17/04/2019 Parking Attendants 5105603887 03/04/2019 LSCB (Local Safeguarding Childrens Board) 5105603887 03/04/2019 LSCB (Local Safeguarding Childrens Board) 5105603766 10/04/2019 Adult Social Care Enterprise House 5105604636 10/04/2019 Adult Social Care Enterprise House 5105604637 10/04/2019 Adult Social Care Enterprise House 5105604994 10/04/2019 Adult Social Care Enterprise House 5105604055 05/04/2019 Commissioning Manager for Adult Social Care 5105604055 05/04/2019 Commissioning Manager for Adult Social Care 5105604021 03/04/2019 Governors Support 5105604021 03/04/2019 Governors Support 5105604044 03/04/2019 Adult Social Care - Workforce Development 5105604131 17/04/2019 Adult Social Care - Workforce Development 5105604131 17/04/2019 Adult Social Care - Workforce Development 5105607297 26/04/2019 Museums & Collections Management 5105604598 05/04/2019 Medina Leisure Centre 5105605210 12/04/2019 Rights Of Way Capital Programme 5105604639 10/04/2019 Building Control 5105606368 17/04/2019 Memory & Cognition Residential 65+ 5105604783 10/04/2019 Properties - Other Properties 5105605220 12/04/2019 Civic Centre, Sandown 5105607310 26/04/2019 Grafton Street Sandown (ex Sandown Yth) 5105605220 12/04/2019 Seaclose Offices, Newport 5105604661 26/04/2019 Adelaide Resource Centre 5105604784 10/04/2019 Management of Asbestos 5105604674 10/04/2019 Westminster House 5105605220 12/04/2019 Cowes Library 5105605220 12/04/2019 County Hall, Newport 5105605220 12/04/2019 Newport Library 5105605220 12/04/2019 Seaclose Offices, Newport 5105605220 12/04/2019 County Hall, Newport 5105604674 10/04/2019 Business Support - Fire 5105605220 12/04/2019 Family Support activity base: 76 Greenlands 5105604419 05/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604674 10/04/2019 Medina Theatre 5105605220 12/04/2019 Roman Villa Newport 5105605220 12/04/2019 60 Dodnor Lane Store 5105605220 12/04/2019 Ventnor Library 5105605220 12/04/2019 Family Centres Maintenance 5105604660 05/04/2019 Seaclose Offices, Newport 5105605220 12/04/2019 Newport Library 5105605220 12/04/2019 Beaulieu House 5105604419 05/04/2019 Sandown Library 5105605220 12/04/2019 Enterprise House, Newport 5105604419 05/04/2019 County Hall, Newport 5105604419 05/04/2019 Roman Villa Newport 5105605220 12/04/2019 Newport Library 5105605220 12/04/2019 Westridge, Ryde 5105605220 12/04/2019 30 High St, Newport 5105604660 05/04/2019 The Heights 5105605220 12/04/2019 Adelaide Resource Centre 5105605220 12/04/2019 Newport Library 5105605220 12/04/2019 Family Centres Maintenance 5105605220 12/04/2019 Seaclose Offices, Newport 5105605220 12/04/2019 Archives 5105604661 26/04/2019 Westridge, Ryde 5105605220 12/04/2019 Island Learning Centre 5105605220 12/04/2019 Properties - Other Properties 5105605220 12/04/2019 County Hall, Newport 5105605220 12/04/2019 Beaulieu House 5105605220 12/04/2019 Medina Leisure Centre 5105605220 12/04/2019 97 High St (former Ryde Yth) 5105605220 12/04/2019 Guildhall,Newport 5105605220 12/04/2019 Open space lettings 5105605220 12/04/2019 Beaulieu House 5105607308 26/04/2019 Family Centres Maintenance 5105605220 12/04/2019 Island Learning Centre 5105605220 12/04/2019 Newport Library 5105605220 12/04/2019 Beaulieu House 5105605220 12/04/2019 County Hall, Newport 5105604660 05/04/2019 Westridge, Ryde 5105604419 05/04/2019 Sandown Library 5105604419 05/04/2019 Gouldings Resource Centre 5105604660 05/04/2019 The Heights 5105604419 05/04/2019 Island Learning Centre 5105604783 10/04/2019 Family Centres Maintenance 5105604419 05/04/2019 17 Fairlee Road 5105604674 10/04/2019 Mental Health Day Services 5105604674 10/04/2019 Newport Library

Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Operational Equipment Hire of facilities Catering Purchases Rent of Buildings and Rooms Hire of facilities Catering Purchases Hire of facilities Catering Purchases Training Training Training Licences Payment to Private Contractors Payment to Contractors - Capital Consultants Fees Charges from Independent Providers Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Private Contractors **Property Services - Planned Maintenance** Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance

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310.00 REDACTED PERSONAL DATA
 510.50 REDACTED PERSONAL DATA
  32.00 MIX TELEMATICS EUROPE LTD
7,250.00 MODUS SPORTS MANAGEMENT LTD
2,580.20 MOORLANDS RESIDENTIAL HOME
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Fire & Rescue Capital Childrens Services Capital Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Fire & Rescue Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Regeneration Revenue Neighbourhoods Revenue Resources Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Fire & Rescue Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Fire & Rescue Revenue Regeneration Revenue Fire & Rescue Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Childrens Services

Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Fire & Rescue Services Capital Capital Cultural and Related Services Children's & Education Services Central Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Fire & Rescue Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Children's & Education Services Fire & Rescue Services Central Services Children's & Education Services Central Services **Central Services** Cultural and Related Services Cultural and Related Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Fire & Rescue Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Fire & Rescue Services Central Services Central Services Cultural and Related Services Children's & Education Services Central Services Children's & Education Services Fire & Rescue Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Fire & Rescue Services Central Services Cultural and Related Services Central Services Central Services Adult Social Care **Central Services** Adult Social Care Fire & Rescue Services Central Services Adult Social Care Central Services Fire & Rescue Services Central Services Fire & Rescue Services Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Children's & Education Services

Special Schools & Alternative Provision Central Codes (to be reallocated) Children Looked After Central Codes (to be reallocated) Social Support - Support for Carer Fire fighting and Rescue Operations Fire fighting and Rescue Operations Culture and Heritage Fire fighting and Rescue Operations Fire fighting and Rescue Operations Recreation and Sport Cemetery, Cremation & Mortuary Services Other Education and Community Budget Fire fighting and Rescue Operations Capital Capital Recreation and Sport Support Services Support Services Recreation and Sport Central Codes (to be reallocated) Children Looked After Central Codes (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Other Education and Community Budget Library Service Fire fighting and Rescue Operations Recreation and Sport Culture and Heritage Mental Health Support (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Open Spaces Other Education and Community Budget Fire fighting and Rescue Operations Support Services Sure Start Children's Centres Support Services Support Services Library Service Culture and Heritage Children Looked After Business Support Central Codes (to be reallocated) Social Support - Support for Carer Central Codes (to be reallocated) Fire fighting and Rescue Operations Recreation and Sport Recreation and Sport Open Spaces Fire fighting and Rescue Operations Support Services Support Services Library Service Special Schools & Alternative Provision Support Services Management & Support Services Fire fighting and Rescue Operations Recreation and Sport Children Looked After Special Schools & Alternative Provision Support Services Support Services Library Service Sure Start Children's Centres Sure Start Children's Centres Fire fighting and Rescue Operations Support Services Library Service Support Services Support Services Learning Disab Supp (to be reallocated) Support Services Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Support Services Central Codes (to be reallocated) Support Services Fire fighting and Rescue Operations Support Services Fire fighting and Rescue Operations Central Codes (to be reallocated) Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Sure Start Children's Centres

5105604783 10/04/2019 Island Learning Centre 5105604661 26/04/2019 Adelaide Resource Centre 5105604661 26/04/2019 Beaulieu House 5105604419 05/04/2019 Gouldings Resource Centre 5105604661 26/04/2019 Westminster House 5105604661 26/04/2019 Business Support - Fire 5105604661 26/04/2019 Business Support - Fire 5105604661 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604419 05/04/2019 Business Support - Fire 5105604674 10/04/2019 Business Support - Fire 5105604674 10/04/2019 Westridge Squash Courts 5105604674 10/04/2019 Crematorium 5105604674 10/04/2019 Sandown Bay Academy 5105604661 26/04/2019 Business Support - Fire 5105604791 17/04/2019 Administration and Inspection Schemes 5105604791 17/04/2019 Administration and Inspection Schemes 5105604419 05/04/2019 The Heights 5105604660 05/04/2019 Grafton Street Sandown (ex Sandown Yth) 5105604660 05/04/2019 Westridge, Ryde 5105604657 05/04/2019 The Heights 5105604783 10/04/2019 Adelaide Resource Centre 5105604657 05/04/2019 Beaulieu House 5105604660 05/04/2019 Gouldings Resource Centre 5105604657 05/04/2019 Westminster House 5105604674 10/04/2019 The Laurels 5105604660 05/04/2019 Children's Services Strategic Management 5105604419 05/04/2019 Ryde Library 5105604674 10/04/2019 Business Support - Fire 5105604657 05/04/2019 Medina Leisure Centre 5105604660 05/04/2019 Roman Villa Newport 5105604674 10/04/2019 Mental Health Day Services 5105604674 10/04/2019 The Laurels 5105604419 05/04/2019 Jubilee Stores, Newport 5105604419 05/04/2019 Open space lettings 5105604419 05/04/2019 Learning & Development Running Costs 5105604419 05/04/2019 Business Support - Fire 5105604419 05/04/2019 County Hall, Newport 5105604657 05/04/2019 Family Centres Maintenance 5105604783 10/04/2019 County Hall, Newport 5105604419 05/04/2019 Jubilee Stores, Newport 5105604661 26/04/2019 Bembridge Library 5105604419 05/04/2019 Archives 5105604419 05/04/2019 Beaulieu House 5105604419 05/04/2019 Somerton Industrial Park 5105604674 10/04/2019 Adelaide Resource Centre 5105604419 05/04/2019 Westminster House 5105604419 05/04/2019 Gouldings Resource Centre 5105604419 05/04/2019 Business Support - Fire 5105604419 05/04/2019 Westridge Squash Courts 5105604419 05/04/2019 Medina Leisure Centre 5105604419 05/04/2019 Fort Victoria 5105604674 10/04/2019 Business Support - Fire 5105604660 05/04/2019 County Hall, Newport 5105604419 05/04/2019 County Hall, Newport 5105604661 26/04/2019 Newport Library 5105604657 05/04/2019 Island Learning Centre 5105604419 05/04/2019 County Hall, Newport 5105604660 05/04/2019 Specialist Service Business Admin 5105604674 10/04/2019 Business Support - Fire 5105604657 05/04/2019 The Heights 5105604419 05/04/2019 Beaulieu House 5105604660 05/04/2019 Island Learning Centre 5105604419 05/04/2019 Jubilee Stores, Newport 5105604661 26/04/2019 Jubilee Stores, Newport 5105604674 10/04/2019 Cowes Library 5105604674 10/04/2019 Family Centres Maintenance 5105604660 05/04/2019 Family Centres Maintenance 5105604419 05/04/2019 Business Support - Fire 5105604419 05/04/2019 County Hall, Newport 5105604674 10/04/2019 Newport Library 5105604674 10/04/2019 60 Dodnor Lane Store 5105604657 05/04/2019 County Hall, Newport 5105604674 10/04/2019 Brooklime House, Bluebell Meadows 5105604660 05/04/2019 Guildhall,Newport 5105604674 10/04/2019 The Laurels 5105604660 05/04/2019 Business Support - Fire 5105604660 05/04/2019 Westridge, Ryde 5105604660 05/04/2019 Gouldings Resource Centre 5105604674 10/04/2019 Enterprise House, Newport 5105604674 10/04/2019 Business Support - Fire 5105604657 05/04/2019 Westridge, Ryde 5105604661 26/04/2019 Business Support - Fire 5105604674 10/04/2019 Adelaide Resource Centre 5105604783 10/04/2019 Non-operational buildings 5105604660 05/04/2019 Jubilee Stores, Newport 5105604660 05/04/2019 Gouldings Resource Centre 5105604674 10/04/2019 Adelaide Resource Centre 5105604660 05/04/2019 Mariners Way, Cowes 5105604660 05/04/2019 County Hall, Newport 5105604657 05/04/2019 40 Venner Avenue 5105604674 10/04/2019 The Laurels 5105604674 10/04/2019 Family Centres Maintenance

Minor Works Property Services - Planned Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Property Services - Day to day Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Maintenance of Operational Equipment Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works

399.00 MOUNTJOY LTD 252.00 MOUNTJOY LTD 315.00 MOUNTJOY LTD 115.50 MOUNTJOY LTD 283.50 MOUNTJOY LTD 126.00 MOUNTJOY LTD 210.00 MOUNTJOY LTD 652.53 MOUNTJOY LTD 210.74 MOUNTJOY LTD 621.33 MOUNTJOY LTD 339.38 MOUNTJOY LTD 254.10 MOUNTJOY LTD 312.28 MOUNTJOY LTD 2,292.78 MOUNTJOY LTD 31,787.73 MOUNTJOY LTD 312.72 MOUNTJOY LTD 439.78 MOUNTJOY LTD 455.32 MOUNTJOY LTD 203.65 MOUNTJOY LTD 287.10 MOUNTJOY LTD 172.70 MOUNTJOY LTD 243.10 MOUNTJOY LTD 102.30 MOUNTJOY LTD 402.12 MOUNTJOY LTD 269.50 MOUNTJOY LTD 147.13 MOUNTJOY LTD 143.00 MOUNTJOY LTD 588.50 MOUNTJOY LTD 115.50 MOUNTJOY LTD 66.00 MOUNTJOY LTD 771.10 MOUNTJOY LTD 100.19 MOUNTJOY LTD 213.01 MOUNTJOY LTD 80.29 MOUNTJOY LTD 212.97 MOUNTJOY LTD 297.96 MOUNTJOY LTD 84.14 MOUNTJOY LTD 198.35 MOUNTJOY LTD 391.94 MOUNTJOY LTD 483.78 MOUNTJOY LTD 82.83 MOUNTJOY LTD 214.92 MOUNTJOY LTD 35.31 MOUNTJOY LTD 46.77 MOUNTJOY LTD 24.28 MOUNTJOY LTD 139.65 MOUNTJOY LTD 191.20 MOUNTJOY LTD 42.49 MOUNTJOY LTD 286.54 MOUNTJOY LTD 46.96 MOUNTJOY LTD 184.86 MOUNTJOY LTD 1,493.17 MOUNTJOY LTD 1,040.53 MOUNTJOY LTD 445.36 MOUNTJOY LTD 87.75 MOUNTJOY LTD 170.45 MOUNTJOY LTD 68.91 MOUNTJOY LTD 2,939.87 MOUNTJOY LTD 446.60 MOUNTJOY LTD 42.96 MOUNTJOY LTD 190.59 MOUNTJOY LTD 192.00 MOUNTJOY LTD 37.40 MOUNTJOY LTD 51.64 MOUNTJOY LTD 51.14 MOUNTJOY LTD 318.89 MOUNTJOY LTD 137.77 MOUNTJOY LTD 110.67 MOUNTJOY LTD 34.09 MOUNTJOY LTD 151.86 MOUNTJOY LTD 97.12 MOUNTJOY LTD 143.40 MOUNTJOY LTD 333.57 MOUNTJOY LTD 36.97 MOUNTJOY LTD 464.08 MOUNTJOY LTD 61.65 MOUNTJOY LTD 151.69 MOUNTJOY LTD 103.68 MOUNTJOY LTD 1,044.96 MOUNTJOY LTD 308.34 MOUNTJOY LTD 635.31 MOUNTJOY LTD 64.88 MOUNTJOY LTD 84.67 MOUNTJOY LTD 54.63 MOUNTJOY LTD 590.60 MOUNTJOY LTD 32.44 MOUNTJOY LTD 67.31 MOUNTJOY LTD 48.56 MOUNTJOY LTD 321.16 MOUNTJOY LTD 24.28 MOUNTJOY LTD 24.28 MOUNTJOY LTD

392.87 MOUNTJOY LTD

Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Fire & Rescue Revenue Adult Services Revenue Fire & Rescue Revenue Regeneration Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Fire & Rescue Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Capital Resources

Children's & Education Services Central Services **Central Services** Central Services Adult Social Care **Central Services** Central Services Adult Social Care Children's & Education Services Fire & Rescue Services Cultural and Related Services Central Services Children's & Education Services Central Services Cultural and Related Services Central Services Children's & Education Services Cultural and Related Services Central Services Children's & Education Services Central Services **Central Services** Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Fire & Rescue Services Adult Social Care Fire & Rescue Services Planning services Adult Social Care Children's & Education Services Central Services Cultural and Related Services **Central Services** Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Fire & Rescue Services Environmental & Regulatory Services Adult Social Care Adult Social Care Central Services Highways and Transport Services Planning services Fire & Rescue Services Cultural and Related Services Children's & Education Services Adult Social Care Central Services Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Environmental & Regulatory Services Adult Social Care Central Services Central Services Environmental & Regulatory Services Cultural and Related Services Central Services Central Services **Central Services** Adult Social Care Central Services Adult Social Care Central Services Cultural and Related Services Capital

Sure Start Children's Centres Support Services Support Services Support Services Central Codes (to be reallocated) Support Services Support Services Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Other Education and Community Budget Fire fighting and Rescue Operations Open Spaces Support Services Other Education and Community Budget Support Services Culture and Heritage Support Services Special Schools & Alternative Provision Open Spaces Support Services Special Schools & Alternative Provision Support Services Support Services Support Services Social Support - Support for Carer Support Services Special Schools & Alternative Provision Children Looked After Support Services Recreation and Sport Fire fighting and Rescue Operations Central Codes (to be reallocated) Fire fighting and Rescue Operations Business Support Social Support - Support for Carer Special Schools & Alternative Provision Support Services Library Service Support Services Support Services Other Education and Community Budget Children Looked After Regulatory Services Recreation and Sport Children Looked After Sure Start Children's Centres Special Schools & Alternative Provision Recreation and Sport Learning Disab Supp (to be reallocated) Support Services Culture and Heritage Social Care Activities Fire fighting and Rescue Operations Regulatory Services Mental Health Support (to be reallocated) Central Codes (to be reallocated) Support Services Airports, Harbours & Toll Facilities Economic Development Fire fighting and Rescue Operations Library Service Other Education and Community Budget Social Support - Support for Carer Support Services Special Schools & Alternative Provision Support Services Support Services Children Looked After Special Schools & Alternative Provision Children Looked After Support Services Support Services Open Spaces **Regulatory Services** Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services Recreation and Sport Support Services Support Services Support Services Central Codes (to be reallocated) Support Services Social Support - Support for Carer Support Services Recreation and Sport Capital

5105604661 26/04/2019 Family Centres Maintenance 5105604783 10/04/2019 County Hall, Newport 5105604660 05/04/2019 Jubilee Stores, Newport 5105604660 05/04/2019 Westridge, Ryde 5105604660 05/04/2019 Gouldings Resource Centre 5105604661 26/04/2019 Enterprise House, Newport 5105604660 05/04/2019 Jubilee Stores, Newport 5105604657 05/04/2019 Gouldings Resource Centre 5105604660 05/04/2019 The Laurels 5105604660 05/04/2019 Plean Dene 5105604660 05/04/2019 Saxonbury 5105604660 05/04/2019 Adelaide Resource Centre 5105604783 10/04/2019 Saxonbury 5105607308 26/04/2019 Learning & Development Running Costs 5105604661 26/04/2019 Business Support - Fire 5105604660 05/04/2019 Fort Victoria 5105604660 05/04/2019 Westridge, Ryde 5105604657 05/04/2019 Children's Services Strategic Management 5105604660 05/04/2019 Jubilee Stores, Newport 5105604660 05/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604657 05/04/2019 Seaclose Offices, Newport 5105604657 05/04/2019 Island Learning Centre 5105604657 05/04/2019 Open space lettings 5105604657 05/04/2019 Westridge, Ryde 5105604660 05/04/2019 Island Learning Centre 5105604660 05/04/2019 Properties - Other Properties 5105604657 05/04/2019 Seaclose Offices, Newport 5105604657 05/04/2019 Westridge, Ryde 5105604660 05/04/2019 Westminster House 5105604657 05/04/2019 Enterprise House, Newport 5105604657 05/04/2019 Island Learning Centre 5105607308 26/04/2019 Beaulieu House 5105604783 10/04/2019 Mariners Way, Cowes 5105604657 05/04/2019 The Heights 5105604783 10/04/2019 Business Support - Fire 5105607308 26/04/2019 Gouldings Resource Centre 5105604657 05/04/2019 Business Support - Fire 5105604657 05/04/2019 Properties Industrial Estates 5105604657 05/04/2019 Westminster House 5105604657 05/04/2019 Island Learning Centre 5105604657 05/04/2019 Enterprise House, Newport 5105604657 05/04/2019 Newport Library 5105604657 05/04/2019 Westridge, Ryde 5105604657 05/04/2019 Guildhall,Newport 5105604783 10/04/2019 Learning & Development Running Costs 5105604657 05/04/2019 Beaulieu House 5105607308 26/04/2019 Public Conveniences - General 5105604657 05/04/2019 Westridge Squash Courts 5105604657 05/04/2019 Beaulieu House 5105604783 10/04/2019 Family Centres Maintenance 5105604783 10/04/2019 Island Learning Centre 5105604783 10/04/2019 The Heights 5105604783 10/04/2019 The Laurels 5105604783 10/04/2019 Westridge, Ryde 5105604661 26/04/2019 Archives 5105604652 10/04/2019 Integrated Locality Services - Parklands 5105604783 10/04/2019 Business Support - Fire 5105604783 10/04/2019 Public Conveniences - General 5105604783 10/04/2019 Mental Health Day Services 5105604783 10/04/2019 Adelaide Resource Centre 5105604783 10/04/2019 Westridge, Ryde 5105604661 26/04/2019 Ferry Management 5105604783 10/04/2019 Units 1-4, BAE Site 5105604783 10/04/2019 Business Support - Fire 5105604783 10/04/2019 Ryde Library 5105604783 10/04/2019 Children's Services Strategic Management 5105604783 10/04/2019 Westminster House 5105604661 26/04/2019 Guildhall,Newport 5105604783 10/04/2019 Island Learning Centre 5105604783 10/04/2019 Seaclose Offices, Newport 5105607310 26/04/2019 County Hall, Newport 5105604661 26/04/2019 Beaulieu House 5105604661 26/04/2019 Island Learning Centre 5105604661 26/04/2019 Beaulieu House 5105604661 26/04/2019 Guildhall, Newport 5105604661 26/04/2019 Jubilee Stores, Newport 5105604661 26/04/2019 Open space lettings 5105604661 26/04/2019 Public Conveniences - General 5105604661 26/04/2019 Adelaide Resource Centre 5105604661 26/04/2019 County Hall, Newport 5105604661 26/04/2019 County Hall, Newport 5105604661 26/04/2019 Crematorium 5105604661 26/04/2019 Medina Leisure Centre 5105604661 26/04/2019 Jubilee Stores, Newport 5105604661 26/04/2019 Enterprise House, Newport 5105604661 26/04/2019 17 Fairlee Road 5105604661 26/04/2019 Adelaide Resource Centre 5105607308 26/04/2019 County Hall, Newport 5105607308 26/04/2019 Westminster House 5105607308 26/04/2019 Jubilee Stores, Newport 5105607308 26/04/2019 The Heights 5105607308 26/04/2019 Management of Asbestos

Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Payment to Contractors - Capital

Minor Works

1,074.31 MOUNTJOY LTD 49.10 MOUNTJOY LTD 65.60 MOUNTJOY LTD 804.07 MOUNTJOY LTD 271.28 MOUNTJOY LTD 24.28 MOUNTJOY LTD 380.13 MOUNTJOY LTD 85.84 MOUNTJOY LTD 61.28 MOUNTJOY LTD 63.66 MOUNTJOY LTD 34.09 MOUNTJOY LTD 297.23 MOUNTJOY LTD 908.23 MOUNTJOY LTD 69.99 MOUNTJOY LTD 55.72 MOUNTJOY LTD 43.47 MOUNTJOY LTD 285.20 MOUNTJOY LTD 59.02 MOUNTJOY LTD 34.09 MOUNTJOY LTD 48.66 MOUNTJOY LTD 176.71 MOUNTJOY LTD 129.76 MOUNTJOY LTD 186.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 37.43 MOUNTJOY LTD 86.60 MOUNTJOY LTD 119.16 MOUNTJOY LTD 35.31 MOUNTJOY LTD 59.18 MOUNTJOY LTD 68.34 MOUNTJOY LTD 1,182.92 MOUNTJOY LTD 275.00 MOUNTJOY LTD 24.28 MOUNTJOY LTD 32.44 MOUNTJOY LTD 1,110.36 MOUNTJOY LTD 709.50 MOUNTJOY LTD 57.72 MOUNTJOY LTD 479.83 MOUNTJOY LTD 47.85 MOUNTJOY LTD 37.34 MOUNTJOY LTD 202.00 MOUNTJOY LTD 299.37 MOUNTJOY LTD 59.59 MOUNTJOY LTD 49.39 MOUNTJOY LTD 96.85 MOUNTJOY LTD 101.25 MOUNTJOY LTD 47.85 MOUNTJOY LTD 46.51 MOUNTJOY LTD 131.26 MOUNTJOY LTD 62.13 MOUNTJOY LTD 68.29 MOUNTJOY LTD 127.47 MOUNTJOY LTD 47.45 MOUNTJOY LTD 60.70 MOUNTJOY LTD 10,792.30 MOUNTJOY LTD 46.96 MOUNTJOY LTD 294.17 MOUNTJOY LTD 24.28 MOUNTJOY LTD 48.56 MOUNTJOY LTD 60.91 MOUNTJOY LTD 404.30 MOUNTJOY LTD 171.24 MOUNTJOY LTD 58.37 MOUNTJOY LTD 25.72 MOUNTJOY LTD 77.11 MOUNTJOY LTD 144.02 MOUNTJOY LTD 181.90 MOUNTJOY LTD 145.68 MOUNTJOY LTD 34.09 MOUNTJOY LTD 292.85 MOUNTJOY LTD 46.20 MOUNTJOY LTD 222.42 MOUNTJOY LTD 26.66 MOUNTJOY LTD 94.59 MOUNTJOY LTD 60.32 MOUNTJOY LTD 34.99 MOUNTJOY LTD 149.96 MOUNTJOY LTD 36.74 MOUNTJOY LTD 37.40 MOUNTJOY LTD 66.21 MOUNTJOY LTD 74.80 MOUNTJOY LTD 65.45 MOUNTJOY LTD 42.23 MOUNTJOY LTD 40.02 MOUNTJOY LTD 26.66 MOUNTJOY LTD 39.99 MOUNTJOY LTD 308.90 MOUNTJOY LTD 210.73 MOUNTJOY LTD 68.48 MOUNTJOY LTD 189.02 MOUNTJOY LTD 229.99 MOUNTJOY LTD

271.70 MOUNTJOY LTD

Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Adult Services Capital Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Resources Revenue Fire & Rescue Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services

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Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Support Children Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Boarding Out Allowances Boarding Out Allowances

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Children Looked After	51056071
Children Looked After	51056043
Children Looked After	51056051
Children Looked After	51056051
Children Looked After	51056043
Children Looked After	51056071
Children Looked After	51056066
Homelessness	51056068
Children Looked After	51056043
Children Looked After	51056051
Children Looked After	51056066
Children Looked After	51056072
Children Looked After	51056043
Children Looked After	51056051
Children Looked After	51056066
Children Looked After	51056071
Children Looked After	51056043
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Children Looked After	51056066
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Children Looked After	51056043
Children Looked After	51056051
Children Looked After	51056066
Children Looked After	51056071
Support - Memory /Cognition-older people (65+)	51056063
Children Looked After	51056043
Children Looked After	51056051
Children Looked After	51056066
Children Looked After	51056071
Children Looked After	51056043
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Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services Other Education and Community Budget	51056042 51056050 51056050 51056050 51056065 51056040 51056040 51056040 51056040 51056040 51056040
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Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Other Education and Community Budget Public Transport Public Transport Public Transport Children Looked After Children Looked After Other Education and Community Budget Children Looked After Open Spaces	51056042 51056050 51056050 51056050 51056070 51056040 51056040 51056040 51056040 51056040 51056046 51056046 51056046 51056047 51056050 510560
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182 26/04/2019 Children placed with Family&Friends I333 05/04/2019 Children placed with Family&Friends 5116 12/04/2019 Children placed with Family&Friends 5116 12/04/2019 Children placed with Family&Friends 333 05/04/2019 Children placed with Family&Friends '182 26/04/2019 Children placed with Family&Friends 628 18/04/2019 Children placed with Family&Friends 6889 24/04/2019 B&B Properties I358 05/04/2019 In-house Fostering 5134 12/04/2019 In-house Fostering 646 18/04/2019 In-house Fostering 201 26/04/2019 In-house Fostering 341 05/04/2019 Special Guardianship Order Costs 12/04/2019 Special Guardianship Order Costs 635 18/04/2019 Special Guardianship Order Costs 26/04/2019 Special Guardianship Order Costs 369 05/04/2019 In-house Fostering 141 12/04/2019 In-house Fostering 653 18/04/2019 In-house Fostering 207 26/04/2019 In-house Fostering 207 26/04/2019 In-house Fostering 653 18/04/2019 In-house Fostering 5141 12/04/2019 In-house Fostering I369 05/04/2019 In-house Fostering 315 05/04/2019 Special Guardianship Order Costs 5101 12/04/2019 Special Guardianship Order Costs 613 18/04/2019 Special Guardianship Order Costs '166 26/04/2019 Special Guardianship Order Costs 5349 17/04/2019 Memory & Cognition Residential 65+ 339 05/04/2019 Children placed with Family&Friends 5121 12/04/2019 Children placed with Family&Friends 633 18/04/2019 Children placed with Family&Friends 187 26/04/2019 Children placed with Family&Friends 386 05/04/2019 Children placed with Family&Friends 5150 12/04/2019 Children placed with Family&Friends 5662 18/04/2019 Children placed with Family&Friends 216 26/04/2019 Children placed with Family&Friends 407 05/04/2019 In-house Fostering 5168 12/04/2019 In-house Fostering 680 18/04/2019 In-house Fostering 234 26/04/2019 In-house Fostering I361 05/04/2019 In-house Fostering 5137 12/04/2019 In-house Fostering 648 18/04/2019 In-house Fostering 203 26/04/2019 In-house Fostering 218 05/04/2019 Leaving Care Costs 5022 12/04/2019 Leaving Care Costs 26/04/2019 Leaving Care Costs 533 18/04/2019 Leaving Care Costs 533 18/04/2019 Leaving Care Costs 088 26/04/2019 Leaving Care Costs 6022 12/04/2019 Leaving Care Costs 218 05/04/2019 Leaving Care Costs 218 05/04/2019 Leaving Care Costs 088 26/04/2019 Leaving Care Costs 533 18/04/2019 Leaving Care Costs 5022 12/04/2019 Leaving Care Costs 5022 12/04/2019 Leaving Care Costs 533 18/04/2019 Leaving Care Costs 26/04/2019 Leaving Care Costs 218 05/04/2019 Leaving Care Costs 078 03/04/2019 ICT Contracts 078 03/04/2019 ICT Contracts 078 03/04/2019 ICT Contracts 078 03/04/2019 ICT Contracts 1562 18/04/2019 Specialist Cross-Council Training 5841 24/04/2019 Transport contracts 622 24/04/2019 Transport contracts 622 24/04/2019 Transport contracts 622 24/04/2019 Transport contracts 250 05/04/2019 Special Guardianship Order Costs i049 12/04/2019 Special Guardianship Order Costs 5561 18/04/2019 Special Guardianship Order Costs 26/04/2019 Special Guardianship Order Costs 26/04/2019 Special Guardianship Order Costs 5561 18/04/2019 Special Guardianship Order Costs 5049 12/04/2019 Special Guardianship Order Costs 250 05/04/2019 Special Guardianship Order Costs 5878 24/04/2019 Leaseholds by LA 5869 24/04/2019 Leaseholds by LA 106 03/04/2019 Governors Support 106 03/04/2019 Governors Support 10/04/2019 Local Authority Care Advocacy Contract 5718 24/04/2019 Countryside Management 1548 26/04/2019 Chief Executive 7031 24/04/2019 Plean Dene 252 26/04/2019 Plean Dene 263 26/04/2019 Plean Dene 3900 03/04/2019 31 Carter Avenue 261 26/04/2019 31 Carter Avenue 262 26/04/2019 31 Carter Avenue 26/04/2019 31 Carter Avenue

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Bed & Breakfast **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Support Children Support Children Support Children Support Children Charges from Independent Providers Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Training Stationery Stationery Stationery Stationery Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Professional Subscriptions Professional Subscriptions Grants to External Bodies Payment to Private Contractors Professional Services Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff

5,930.16 REDACTED PERSONAL DATA 2,283.96 WESTWOOD REST HOME 2,920.68 MTI TECHNOLOGY LTD 618.48 MTI TECHNOLOGY LTD 2,920.68 MTI TECHNOLOGY LTD 618.48 MTI TECHNOLOGY LTD 2,569.37 MTI TECHNOLOGY LTD 435.00 MURODIGITAL 290.00 MURODIGITAL 25.00 MURODIGITAL 21.00 MURODIGITAL 785.47 NATURAL ENTERPRISE LTD 2,750.00 NEMEA LTD

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Adult Social Care Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care Capital Central Services **Central Services Central Services** Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Cultural and Related Services Children's & Education Services Housing Services Children's & Education Services Housing Services

Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Capital Support Services Support Services Support Services Recreation and Sport Recreation and Sport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Recreation and Sport Assistive Equipment & Technology Culture and Heritage Children Looked After Homelessness Children Looked After Homelessness

5105606266 17/04/2019 Memory & Cognition Residential 65+ 5105606267 17/04/2019 Mental Health Residential 65+ 5105606268 17/04/2019 Carers Residential 5105606269 17/04/2019 Memory & Cognition Residential 65+ 5105606270 17/04/2019 Physical Support Residential 65+ 5105604574 05/04/2019 Physical Support Residential 65+ 5105604574 05/04/2019 Physical Support Residential 65+ 5105606271 17/04/2019 Physical Support Residential 65+ 5105606272 17/04/2019 Physical Support Residential 65+ 5105606273 17/04/2019 Physical Support Residential 65+ 5105603689 03/04/2019 Physical Support Residential 65+ 5105604935 10/04/2019 Physical Support Residential 65+ 5105606854 24/04/2019 Physical Support Residential 65+ 5105606853 24/04/2019 Physical Support Residential 65+ 5105605537 17/04/2019 Memory & Cognition Residential 65+ 5105605538 17/04/2019 Physical Support Residential 65+ 5105605539 17/04/2019 Balance Sheet 5105605540 17/04/2019 Memory & Cognition Residential 65+ 5105605541 17/04/2019 Physical Support Residential 18-64 5105605542 17/04/2019 Physical Support Residential 65+ 5105605543 17/04/2019 Physical Support Residential 65+ 5105603885 03/04/2019 Server Farm 5105606915 24/04/2019 Staff Benefits 5105606915 24/04/2019 Staff Benefits 5105606915 24/04/2019 Staff Benefits 5105604129 03/04/2019 Westridge Squash Courts 5105603938 03/04/2019 The Heights 5105606969 24/04/2019 Home to School SEN Transport (LA) 5105606972 24/04/2019 Home to College Post 16 Transport 5105606971 24/04/2019 Home to College Post 16 Transport 5105604083 03/04/2019 Fire Operations 5105605602 18/04/2019 Fire Operations 5105604682 17/04/2019 The Heights 5105605184 12/04/2019 The Heights 5105607049 24/04/2019 The Heights 5105606962 24/04/2019 Westridge Squash Courts 5105605182 12/04/2019 Westridge Squash Courts 5105606988 24/04/2019 Community Equipment Store 5105606830 24/04/2019 Archaeology 5105604287 05/04/2019 Special Guardianship Order Costs 5105605078 12/04/2019 Special Guardianship Order Costs 5105606590 18/04/2019 Special Guardianship Order Costs 5105607144 26/04/2019 Special Guardianship Order Costs 5105606539 18/04/2019 Leaving Care Costs 5105605028 12/04/2019 Leaving Care Costs 5105607094 26/04/2019 Leaving Care Costs 5105604223 05/04/2019 Leaving Care Costs 5105604223 05/04/2019 Leaving Care Costs 5105607094 26/04/2019 Leaving Care Costs 5105606539 18/04/2019 Leaving Care Costs 5105605028 12/04/2019 Leaving Care Costs 5105605028 12/04/2019 Leaving Care Costs 5105607094 26/04/2019 Leaving Care Costs 5105606539 18/04/2019 Leaving Care Costs 5105604223 05/04/2019 Leaving Care Costs 5105604223 05/04/2019 Leaving Care Costs 5105606539 18/04/2019 Leaving Care Costs 5105607094 26/04/2019 Leaving Care Costs 5105605028 12/04/2019 Leaving Care Costs 5105604264 05/04/2019 In-house Fostering 5105605061 12/04/2019 In-house Fostering 5105606573 18/04/2019 In-house Fostering 5105607127 26/04/2019 In-house Fostering 5105607127 26/04/2019 In-house Fostering 5105606573 18/04/2019 In-house Fostering 5105605061 12/04/2019 In-house Fostering 5105604264 05/04/2019 In-house Fostering 5105606868 24/04/2019 Leaseholds by LA 5105606547 18/04/2019 Children placed with Family&Friends 5105605036 12/04/2019 Children placed with Family&Friends 5105607102 26/04/2019 Children placed with Family&Friends 5105604231 05/04/2019 Children placed with Family&Friends 5105604231 05/04/2019 Children placed with Family&Friends 5105607102 26/04/2019 Children placed with Family&Friends 5105605036 12/04/2019 Children placed with Family&Friends 5105606547 18/04/2019 Children placed with Family&Friends 5105604231 05/04/2019 Leaving Care Costs 5105605036 12/04/2019 Leaving Care Costs 5105606547 18/04/2019 Leaving Care Costs 5105607102 26/04/2019 Leaving Care Costs 5105606567 18/04/2019 Leaving Care Costs 5105604258 05/04/2019 Leaving Care Costs 5105607121 26/04/2019 Leaving Care Costs 5105605055 12/04/2019 Leaving Care Costs 5105605055 12/04/2019 Leaving Care Costs 5105607121 26/04/2019 Leaving Care Costs 5105604258 05/04/2019 Leaving Care Costs 5105606567 18/04/2019 Leaving Care Costs 5105606788 18/04/2019 In-house Fostering 5105607121 26/04/2019 Leaving Care Costs 5105607121 26/04/2019 Leaving Care Costs 5105606864 24/04/2019 Leaseholds by LA

Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Transport of Clients Transport of Clients Transport of Clients Operational Equipment Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Operational Equipment Operational Equipment Publications Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Support Children Accommodation Costs - Leaseholder Payments

1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 142.32 REDACTED PERSONAL DATA 880.08 REDACTED PERSONAL DATA 660.06 REDACTED PERSONAL DATA 2.053.52 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 366.70 REDACTED PERSONAL DATA 1,050.45 REDACTED PERSONAL DATA 490.21 REDACTED PERSONAL DATA 1,050.45 REDACTED PERSONAL DATA 10.000.00 OLM SYSTEMS LIMITED 20.40 OSEL ENTERPRISES LTD 20.40 OSEL ENTERPRISES LTD 597.89 OSEL ENTERPRISES LTD 43.92 OSEL ENTERPRISES LTD 447.00 OSEL ENTERPRISES LTD 100.00 OSEL ENTERPRISES LTD 100.00 OSEL ENTERPRISES LTD 34.00 OSEL ENTERPRISES LTD 35.20 OSEL ENTERPRISES LTD 35.20 OSEL ENTERPRISES LTD 21.12 OSEL ENTERPRISES LTD 10.00 OSEL ENTERPRISES LTD 259.90 OT STORES LTD 36.00 OXBOW BOOKS 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 418.95 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA

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2,053.52 OLD CHARLTON HOUSE CARE HOME
1,367.52 OLD CHARLTON HOUSE CARE HOME
2,414.16 OLD CHARLTON HOUSE CARE HOME
2,414.16 OLD CHARLTON HOUSE CARE HOME
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  50.00 REDACTED PERSONAL DATA
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  68.50 REDACTED PERSONAL DATA
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Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Capital Place Capital Place Capital Place Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Public Health Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Public Health Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Regeneration Revenue Resources Revenue Resources Revenue Neighbourhoods Capital Place Revenue Resources Revenue Adult Services

Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Fire & Rescue Services Highways and Transport Services Housing Services Central Services **Central Services** Planning services Planning services Planning services Planning services Highways and Transport Services Children's & Education Services Housing Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Environmental & Regulatory Services Capital Capital Capital Cultural and Related Services Adult Social Care Adult Social Care Cultural and Related Services **Cultural and Related Services** Cultural and Related Services Public Health Adult Social Care Central Services Central Services Central Services Adult Social Care Adult Social Care Cultural and Related Services Public Health Central Services Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services Planning services Children's & Education Services Children's & Education Services Cultural and Related Services Capital **Central Services** Adult Social Care

Homelessness Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Homelessness Support Services Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Off Street Parking Other Education and Community Budget Homelessness Management & Support Services Special Schools & Alternative Provision Physical Support - adults (18-64) Family Support Services Other Education and Community Budget Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget Regulatory Services Capital Capital Capital Culture and Heritage Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Social Care Activities Corporate and Democratic Core Corporate and Democratic Core Support Services Commissioning & Service Delivery Commissioning & Service Delivery Culture and Heritage Sexual Health Support Services Management & Support Services Assistive Equipment & Technology Recreation and Sport Other Education and Community Budget Economic Development Other Education and Community Budget Other Education and Community Budget Recreation and Sport Capital Support Services Assistive Equipment & Technology 5105603733 24/04/2019 Community Equipment Store

5105606864 24/04/2019 Leaseholds by LA 5105604601 10/04/2019 Fire Technical Support 5105603987 03/04/2019 Ferry Operation 5105607425 26/04/2019 Homelessness 5105604981 10/04/2019 Properties - Other Properties 5105604981 10/04/2019 Properties - Other Properties 5105605244 12/04/2019 Planning Management 5105606475 17/04/2019 Planning Management 5105606698 18/04/2019 Planning Management 5105606829 24/04/2019 Planning Management 5105607623 26/04/2019 Parking Services 5105604847 10/04/2019 Home to College Post 16 Transport 5105606884 24/04/2019 Leaseholds by LA 5105604955 10/04/2019 Speech, Language and Communication 5105607620 26/04/2019 Island Learning Centre 5105607620 26/04/2019 Island Learning Centre 5105607620 26/04/2019 Island Learning Centre 5105604556 05/04/2019 Island Learning Centre 5105606386 17/04/2019 Physical Support Residential 18-64 5105603874 03/04/2019 Short Breaks 5105604018 03/04/2019 Special Educational Needs Reforms Grant 5105605223 17/04/2019 Community Equipment Store 5105607012 24/04/2019 Community Equipment Store 5105607012 24/04/2019 Community Equipment Store 5105605590 24/04/2019 Specialist Cross-Council Training 5105603978 03/04/2019 Trading Standards 5105606840 24/04/2019 Parks and Gardens Capital 5105606840 24/04/2019 Parks and Gardens Capital 5105606840 24/04/2019 Parks and Gardens Capital 5105604616 24/04/2019 Guildhall Museum 5105603805 18/04/2019 Seagulls 5105603805 18/04/2019 31 Carter Avenue 5105607336 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604919 10/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604919 10/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604965 10/04/2019 Public Health Core Staffing NP 5105604755 24/04/2019 DoLS/MCA 5105606409 24/04/2019 Chief Financial Officer/ s151 Officer 5105606409 24/04/2019 Chief Financial Officer/ s151 Officer 5105603737 03/04/2019 Strategic Management 5105603719 10/04/2019 Pre-Paid Cards 5105604974 12/04/2019 Pre-Paid Cards 5105603788 03/04/2019 Museums & Collections Management 5105604550 18/04/2019 Free Test Me Service P 5105604161 18/04/2019 Audit 5105603802 03/04/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105603943 18/04/2019 Community Equipment Store 5105603943 18/04/2019 Community Equipment Store 5105603943 18/04/2019 Community Equipment Store 5105604609 05/04/2019 Community Equipment Store 5105604627 05/04/2019 Community Equipment Store 5105607513 26/04/2019 FairwaySC+Track,RydeSC,WWightSC Subsidy 5105606749 18/04/2019 Specialist Cross-Council Training 5105604759 18/04/2019 Digital Strategy Implementation 5105603974 03/04/2019 Specialist Cross-Council Training 5105603974 03/04/2019 Specialist Cross-Council Training 5105604451 05/04/2019 Medina Leisure Centre 5105607602 26/04/2019 Parks and Gardens Capital 5105607447 26/04/2019 Litigation Costs

Accommodation Costs - Leaseholder Payments Vehicle Fuel Costs Vehicle Fuel Costs Client Expenses Legal Fees - Other Parties Legal Fees - Other Parties Agency staff Agency staff Agency staff Agency staff Professional Services Taxis - Contract Hire Accommodation Costs - Leaseholder Payments Publications Schools Examination Fees Schools Examination Fees Schools Examination Fees Maintenance of Office Equipment Charges from Independent Providers Grants to External Bodies Payments to Voluntary and Other Associations Operational Equipment Operational Equipment Operational Equipment Training Vehicle Hire External External Design and Supervision Fees External Design and Supervision Fees External Design and Supervision Fees Cleaning Contracts Cleaning Contracts Cleaning Contracts Stock Purchases Marketing Costs Marketing Costs Computer Software Licencing Professional Services Agency staff Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Operational Equipment **Operational Equipment** Professional Services Operational Equipment Operational Equipment Payment to Private Contractors Training **Consultants Fees** Training Training Operational Equipment Payment to Contractors - Capital Legal Fees - Other Parties Operational Equipment

649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 1,048.50 PACE FUELCARE 985.10 PACE FUELCARE 151.00 PAGE THE PACKERS 2,514.00 PARIS SMITH LLP 1,200.00 PARIS SMITH LLP 270.00 PAULS TAXI 675.00 PEACOCK HOMES IW LTD 89.00 PEARSON EDUCATION LTD 128.80 PEARSON EDUCATION LTD 227.60 PEARSON EDUCATION LTD 116.00 PEARSON EDUCATION LTD 622.00 PEEKABOO LTD 376.93 PEOPLE MATTER IW 731.25 PEOPLE MATTER IW 230.00 PATTERSON MEDICAL LTD 334.00 PATTERSON MEDICAL LTD 95.40 PATTERSON MEDICAL LTD 990.00 PET INDUSTRY FEDERATION 2,875.00 REDACTED PERSONAL DATA 2,250.00 PETER BRETT ASSOCIATES LLP 18,750.00 PETER BRETT ASSOCIATES LLP 2,185.00 PETER BRETT ASSOCIATES LLP 1.52 PHS GROUP PLC 39.00 PHS GROUP PLC 27.00 PHS GROUP PLC 16.00 PICCALILLY LTD 16.00 PICCALILLY LTD 16.00 PICCALILLY LTD 16.00 PICCALILLY LTD 22.00 PICCALILLY LTD 22.00 PICCALILLY LTD 11.00 PICCALILLY LTD 22.00 PICCALILLY LTD 42.00 PICCALILLY LTD 36.00 PICCALILLY LTD 500.00 RVLD LEAFLET DISTRIBUTION 355.00 RVLD LEAFLET DISTRIBUTION 64.47 POHWER 14,000.00 PORTSMOUTH CITY COUNCIL 673.00 PORTSMOUTH CITY COUNCIL 15,000.00 PORTSMOUTH CITY COUNCIL 7,091.00 PREVENTX LTD 73.81 PRISM MEDICAL UK 233.93 PRISM MEDICAL UK 297.31 PRISM MEDICAL UK 101.85 PRISM MEDICAL UK 960.00 PRISM MEDICAL UK 5,580.00 PROATHLETICS 322.15 REDACTED PERSONAL DATA 322.15 REDACTED PERSONAL DATA 149.32 PULSE FITNESS LIMITED 6,385.27 PULSE FITNESS LIMITED 390.00 PUMP COURT CHAMBERS 250.50 QUEST 88 LTD

649.83 REDACTED PERSONAL DATA

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1,175.00 PARK AVENUE RECRUITMENT LTD
1,688.40 PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
 1,582.56 PEMBROKESHIRE COUNTY COUNCIL
3,983.00 PINNACLE HEALTH PARTNERSHIP
1,129.00 PREPAID FINANCIAL SERVICES LTD
2,000.00 PREPAID FINANCIAL SERVICES LTD
  448.60 PRESERVATION EQUIPMENT LTD
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2,940.00 PRIORY SCHOOL ISLE OF WIGHT LTD
  496.00 PROFESSIONAL CONFERENCES
7,431.50 PROFESSIONAL CONSTRUCTION
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Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Place Capital Place Revenue Public Health Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Revenue Fire & Rescue Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods

Adult Social Care Housing Services Housing Services Capital Capital Public Health Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care Fire & Rescue Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services **Public Health** Public Health Public Health Public Health Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care Planning services Fire & Rescue Services Fire & Rescue Services Highways and Transport Services Central Services Central Services **Central Services** Central Services Central Services Central Services Planning services Planning services Planning services Planning services Adult Social Care Environmental & Regulatory Services

Assistive Equipment & Technology Homelessness Homelessness Capital Capital Central Codes (to be reallocated) Youth Justice Children Looked After Family Support Services Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Other Education and Community Budget Community Safety (Crime reduction) Regulatory Services Regulatory Services Regulatory Services **Regulatory Services** Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Regulatory Services Regulatory Services Regulatory Services **Regulatory Services** Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Fire fighting and Rescue Operations Other Education and Community Budget Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Other Education and Community Budget Fire fighting and Rescue Operations Regulatory Services Regulatory Services Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Other Education and Community Budget Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Support Services Library Service Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Physical Support - older people (65+) Planning Policy Fire fighting and Rescue Operations Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Support Services Support Services Support Services Support Services Support Services Economic Development Economic Development Economic Development Economic Development Social Care Activities Service Management and Support Services

5105603954 03/04/2019 Community Equipment Store 5105606871 24/04/2019 Leaseholds by LA 5105606858 24/04/2019 Leaseholds by LA 5105605204 12/04/2019 Coastal Capital Schemes 5105605203 12/04/2019 Coastal Capital Schemes 5105604199 03/04/2019 Public Health Core Staffing NP 5105604199 03/04/2019 Youth Offending Team 5105604199 03/04/2019 Leaving Care Costs 5105604199 03/04/2019 S17 Child Protection 5105604199 03/04/2019 Support for Looked After Children 5105604199 03/04/2019 Support for Looked After Children - Disabled Childrens Team 5105604199 03/04/2019 Childrens Assess & Safeguarding Team 5105604199 03/04/2019 Home to School SEN Transport (LA) 5105604199 03/04/2019 Community Support Officers 5105604199 03/04/2019 Environmental Health - Business Regulation Protection 5105604199 03/04/2019 Environmental Health - Environmental Regulation & Protection 5105604199 03/04/2019 Licensing Services 5105604199 03/04/2019 Trading Standards 5105604172 05/04/2019 Specialist Cross-Council Training 5105606469 18/04/2019 Disabled Childrens Team 5105603891 24/04/2019 Home to School SEN Transport (LA) 5105603809 10/04/2019 Home to School SEN Transport (LA) 5105604015 03/04/2019 Trading Standards 5105604060 03/04/2019 Trading Standards 5105604049 03/04/2019 Licensing Services 5105603811 03/04/2019 Trading Standards 5105603822 03/04/2019 DDIP (Developing Differently In Part.) 5105604648 05/04/2019 Fire Fighters Salaries 5105603808 03/04/2019 Diversity & Workforce 5105603997 03/04/2019 First Response 5105604013 03/04/2019 Fire Support Staff 5105603883 03/04/2019 L&D Officers 5105603902 03/04/2019 L&D Officers 5105603898 24/04/2019 First Response 5105603898 24/04/2019 Long Term Conditions 5105603898 24/04/2019 Review/Quality Assurance 5105604555 12/04/2019 Transitions Team 5105604671 05/04/2019 Diversity & Workforce 5105604666 05/04/2019 Fire Fighters Salaries 5105605598 18/04/2019 Fire Fighters Salaries 5105604699 18/04/2019 Commissioning Manager Individual Support 5105604954 18/04/2019 Home to School SEN Transport (LA) 5105607015 24/04/2019 Fire Fighters Salaries 5105607418 26/04/2019 Trading Standards 5105607439 26/04/2019 Trading Standards 5105606980 24/04/2019 First Response 5105606978 24/04/2019 Diversity & Workforce 5105607401 26/04/2019 Fire Fighters Salaries 5105607438 26/04/2019 Fire Fighters Salaries 5105605199 12/04/2019 Home to School SEN Transport (LA) 5105605201 12/04/2019 Home to School SEN Transport (LA) 5105605202 24/04/2019 Home to School SEN Transport (LA) 5105605200 12/04/2019 Home to School SEN Transport (LA) 5105606930 24/04/2019 Stop Smoking Services & Interventions NP 5105606930 24/04/2019 Stop Smoking Services & Interventions NP 5105606929 24/04/2019 Stop Smoking Services & Interventions NP 5105606929 24/04/2019 Stop Smoking Services & Interventions NP 5105604828 10/04/2019 Enterprise House, Newport 5105605234 12/04/2019 Newport Library 5105604857 18/04/2019 Children's Services Strategic Management 5105606796 18/04/2019 Children's Services Strategic Management 5105606799 18/04/2019 Children's Services Strategic Management 5105606509 24/04/2019 County Hall, Newport 5105606946 24/04/2019 Gouldings Resource Centre 5105606949 24/04/2019 Adelaide Resource Centre 5105604495 12/04/2019 Archives 5105606376 17/04/2019 Physical Support Residential 65+ 5105604990 17/04/2019 Local Development Framework 5105607311 26/04/2019 Fire Operations 5105607311 26/04/2019 Fire Operations 5105604635 10/04/2019 Ferry Operation 5105607511 26/04/2019 Centralised MFD/Copying 5105607511 26/04/2019 Centralised MFD/Copying 5105607622 26/04/2019 Centralised MFD/Copying 5105607593 26/04/2019 Centralised MFD/Copying 5105607593 26/04/2019 Centralised MFD/Copying 5105607622 26/04/2019 Centralised MFD/Copying 5105603889 03/04/2019 Area Regeneration Activity 5105603889 03/04/2019 Area Regeneration Activity 5105604054 03/04/2019 Area Regeneration Activity 5105604054 03/04/2019 Area Regeneration Activity 5105603818 03/04/2019 Local Safeguarding Adults Board 5105603831 03/04/2019 Local Safeguarding Adults Board 5105603984 03/04/2019 Regulatory Management & Admin Support

Operational Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Transport of Clients Travel Expenses Transport of Clients Public Transport Fares Training Transport of Clients Transport of Clients Transport of Clients Vehicle Hire External Vehicle Hire External Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Grants to External Bodies Grants to External Bodies Grants to External Bodies Travel Expenses Transport of Clients Training Travel Expenses Travel Expenses Professional Services Travel Expenses Training Training Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Maintenance of Operational Equipment Charges from Independent Providers Consultants Fees Computer Software Licencing Computer Software Licencing Payment to Private Contractors Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Hire of facilities Catering Purchases Hire of facilities Catering Purchases Hire of facilities Conference Expenses Hire of facilities Conference Expenses Conference Expenses Conference Expenses Hire of facilities Hire of facilities Hire of facilities Hire of facilities Postage

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Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services

Environmental & Regulatory Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Children's & Education Services

Service Management and Support Services 5105605009 Commissioning & Service Delivery 5105603734 Central Services to the Public 5105607337 Management & Support Services 5105604741 Post-16 Provision 5105604690 Other Education and Community Budget 5105607453 Recreation and Sport 5105604512 Learning Disability Suppt-adults (18-64) 5105605464 Learning Disability Suppt-adults (18-64) 5105605465 Learning Disability Suppt-adults (18-64) 5105606177 5105605478 Other Education and Community Budget 5105605595 Other Education and Community Budget Other Education and Community Budget 5105606030 Other Education and Community Budget 5105606170 Other Education and Community Budget 5105606172 Other Education and Community Budget 5105606102 Support Services 5105604964 Children Looked After 5105604920 Children Looked After 5105604920 Other Education and Community Budget 5105604851 Other Education and Community Budget 5105604908 Other Education and Community Budget 5105604819 Other Education and Community Budget 5105604817 Other Education and Community Budget 5105604816 Other Education and Community Budget 5105604821 Family Support Services 5105603701 Children Looked After 5105604209 5105605013 Children Looked After Children Looked After 5105606524 Children Looked After 5105607079 Children Looked After 5105607079 Children Looked After 5105606524 Children Looked After 5105605013 Children Looked After 5105604209 Children Looked After 5105604209 Children Looked After 5105605013 Children Looked After 5105606524 Children Looked After 5105607079 Children Looked After 5105607085 Children Looked After 5105604215 Children Looked After 5105605019 Children Looked After 5105606530 Children Looked After 5105606530 Children Looked After 5105605019 Children Looked After 5105604215 Children Looked After 5105607085 Children Looked After 5105607085 Children Looked After 5105604215 Children Looked After 5105605019 Children Looked After 5105606530 Children Looked After 5105604381 Children Looked After 5105605147 Children Looked After 5105607213 5105606659 Children Looked After Children Looked After 5105606659 Children Looked After 5105605147 Children Looked After 5105604381 Children Looked After 5105607213 Children Looked After 5105604237 5105605042 Children Looked After Children Looked After 5105606553 Children Looked After 5105607108 Children Looked After 5105607108 Children Looked After 5105606553 Children Looked After 5105605042 Children Looked After 5105604237 Children Looked After 5105604289 Children Looked After 5105605080 Children Looked After 5105606592 Children Looked After 5105607146 Children Looked After 5105604247 Children Looked After 5105605047 Children Looked After 5105607113 5105606559 Children Looked After Children Looked After 5105606559 Children Looked After 5105607113 Children Looked After 5105605047 Children Looked After 5105604247 Children Looked After 5105604247 Children Looked After 5105605047 Children Looked After 5105606559 Children Looked After 5105607113 Children Looked After 5105607113 Children Looked After 5105606559 Children Looked After 5105605047 Children Looked After 5105604247 Children Looked After 5105604273 Children Looked After 5105605069 Children Looked After 5105606581 Children Looked After 5105607135 Children Looked After 5105607135 Children Looked After 5105606581

)	10/04/2019	Regulatory Management & Admin Support
1		Adult Social Care Enterprise House
,		Electoral Registration Office
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L		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
)	10/04/2019	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
3	26/04/2019	School Improvement
)	05/04/2019	Play Development
1		Learning Disability Residential 18-64
1		
5		Learning Disability Residential 18-64
7	24/04/2019	Learning Disability Other LT Care 18-64
3	24/04/2019	Home to College Post 16 Transport
5		Home to College Post 16 Transport
)		Home to College Post 16 Transport
)	24/04/2019	Home to College Post 16 Transport
2	17/04/2019	Home to College Post 16 Transport
2	24/04/2019	Home to College Post 16 Transport
1		Payments Social Care Team
)		Support for Looked After Children
)		Support for Looked After Children
L	10/04/2019	Home to School SEN Transport (LA)
3	10/04/2019	Home to School Mainstream Transport
)	10/04/2019	Home to School SEN Transport (LA)
7		Home to School SEN Transport (LA)
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5		Home to School SEN Transport (LA)
L		Home to School SEN Transport (LA)
L	03/04/2019	Short Breaks
)	05/04/2019	Adoption Costs
3		Adoption Costs
1		Adoption Costs
)	26/04/2019	Adoption Costs
)	26/04/2019	Adoption Costs
1	18/04/2019	Adoption Costs
3		Adoption Costs
)		Adoption Costs
)	05/04/2019	In-house Fostering
3	12/04/2019	In-house Fostering
1	18/04/2019	In-house Fostering
)		In-house Fostering
5		Adoption Costs
5	05/04/2019	Adoption Costs
)	12/04/2019	Adoption Costs
)	18/04/2019	Adoption Costs
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5	05/04/2019	Adoption Costs
5	26/04/2019	Adoption Costs
5		In-house Fostering
-		In-house Fostering
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)		In-house Fostering
)	18/04/2019	In-house Fostering
L	05/04/2019	In-house Fostering
7	12/04/2019	In-house Fostering
3		In-house Fostering
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)		In-house Fostering
)	18/04/2019	In-house Fostering
7	12/04/2019	In-house Fostering
L	05/04/2019	In-house Fostering
2		In-house Fostering
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		Special Guardianship Order Costs
2		Special Guardianship Order Costs
3	18/04/2019	Special Guardianship Order Costs
3	26/04/2019	Special Guardianship Order Costs
3		Special Guardianship Order Costs
2		Special Guardianship Order Costs
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2		Special Guardianship Order Costs
7		Special Guardianship Order Costs
)	05/04/2019	Special Guardianship Order Costs
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5		Special Guardianship Order Costs
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7		In-house Fostering
7	12/04/2019	In-house Fostering
3	26/04/2019	In-house Fostering
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3		In-house Fostering
7		In-house Fostering
7	05/04/2019	In-house Fostering
7		Leaving Care Costs
7		Leaving Care Costs
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)		Leaving Care Costs
3	26/04/2019	Leaving Care Costs
3	26/04/2019	Leaving Care Costs
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5		Special Guardianship Order Costs
)	12/04/2019	Special Guardianship Order Costs
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L	18/04/2019	In-house Fostering

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Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Adult Services Revenue Adult Services Capital Corporate Items Corporate Items Capital Corporate Items Capital Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Capital Resources Revenue Childrens Services Revenue Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care **Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Adult Social Care **Balance Sheet Balance Sheet Balance Sheet** Adult Social Care Central Services Central Services Central Services **Central Services Central Services** Capital Children's & Education Services Children's & Education Services

Children Looked After Parking Services Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Support-older people Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Corporate and Democratic Core Support Services Support Services Support Services Support Services Capital Children Looked After Children Looked After

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Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Adult Social Care Balance Sheet Adult Social Care Adult Social Care **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Highways and Transport Services Highways and Transport Services Fire & Rescue Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital Capital

Adult Social Care

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## Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Planning services Children's & Education Services Children's & Education Services Fire & Rescue Services Children's & Education Services Central Services **Central Services Central Services Central Services** Capital Capital Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Adult Social Care Central Services Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services **Central Services** Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Planning services Planning services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services

Capital

Capital 5105604584 05/04/2019 Corporate Savings\_Efficiency Safeguarding Children/Young Peoples Svs 5105603910 03/04/2019 Children in Care Team Recreation and Sport 5105606982 24/04/2019 Commercial Sales Team Recreation and Sport 5105603825 03/04/2019 Commercial Sales Team 5105605471 18/04/2019 Commercial Sales Team Recreation and Sport Open Spaces 5105605470 18/04/2019 Other Grounds Maintenance Cemetery, Cremation & Mortuary Services 5105605462 18/04/2019 Crematorium Recreation and Sport 5105606976 24/04/2019 Commercial Sales Team 5105604780 10/04/2019 Economic Development Projects Economic Development Other Education and Community Budget 5105604978 17/04/2019 Specialist Cross-Council Training Other Education and Community Budget 5105606421 24/04/2019 Education & Participation Fire fighting and Rescue Operations 5105604081 03/04/2019 Diversity & Workforce Management & Support Services 5105604176 10/04/2019 Special Discretionary Grants Management & Support Services 5105604464 12/04/2019 Special Discretionary Grants Management & Support Services 5105606450 26/04/2019 Special Discretionary Grants Management & Support Services 5105604062 17/04/2019 Special Discretionary Grants Management & Support Services 5105604183 18/04/2019 Special Discretionary Grants Management & Support Services 5105606432 26/04/2019 Special Discretionary Grants 5105604185 17/04/2019 Staff Benefits Support Services Support Services 5105604178 17/04/2019 Staff Benefits Support Services 5105604178 17/04/2019 Staff Benefits Support Services 5105604180 17/04/2019 Staff Benefits Capital 5105607359 26/04/2019 Server Farm Capital 5105607359 26/04/2019 Server Farm Airports, Harbours & Toll Facilities 5105604620 10/04/2019 Ferry Operation Airports, Harbours & Toll Facilities 5105607020 24/04/2019 Ferry Operation Social Care Activities 5105606737 24/04/2019 DoLS/MCA 5105606731 24/04/2019 DoLS/MCA Social Care Activities Social Care Activities 5105606710 24/04/2019 DoLS/MCA Social Care Activities 5105604997 17/04/2019 Domestic Violence Children Looked After 5105604656 05/04/2019 Leaving Care Costs Children Looked After 5105606996 24/04/2019 Leaving Care Costs Children Looked After 5105606439 26/04/2019 Leaving Care Costs Children Looked After 5105606439 26/04/2019 Leaving Care Costs Children Looked After 5105604617 05/04/2019 Leaving Care Costs Children Looked After 5105607007 24/04/2019 Leaving Care Costs Support - Memory /Cognition-older people (65+) 5105606103 17/04/2019 Memory & Cognition Residential 65+ 5105606104 17/04/2019 REDACTED PERSONAL DATA Balance Sheet Physical Support - older people (65+) 5105606105 17/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105606106 17/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105606107 17/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105606108 17/04/2019 Physical Support Residential 65+ Balance Sheet 5105606109 17/04/2019 REDACTED PERSONAL DATA 5105606110 17/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) Social Support - Support for Carer 5105606111 17/04/2019 Carers Residential 5105606112 17/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) 5105606113 17/04/2019 Memory & Cognition Residential 65+ Physical Support - older people (65+) 5105606114 17/04/2019 Physical Support Residential 65+ Support - Memory /Cognition-older people (65+) 5105606115 17/04/2019 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) 5105606116 17/04/2019 Memory & Cognition Residential 65+ 5105606117 17/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) 5105606118 17/04/2019 Memory & Cognition Residential 65+ Physical Support - older people (65+) 5105606119 17/04/2019 Physical Support Residential 65+ Support - Memory /Cognition-older people (65+) 5105606120 17/04/2019 Memory & Cognition Residential 65+ Physical Support - older people (65+) 5105604205 05/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105604205 05/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105606121 17/04/2019 Physical Support Residential 65+ 5105606849 24/04/2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105603917 03/04/2019 Gouldings Resource Centre Central Codes (to be reallocated) 5105603983 03/04/2019 Westridge, Ryde Support Services 5105603983 03/04/2019 Westridge, Ryde Support Services Support Services 5105603983 03/04/2019 Westridge, Ryde Central Codes (to be reallocated) 5105603918 03/04/2019 Gouldings Resource Centre Family Support Services 5105603919 10/04/2019 Contact Centre Family Support Services 5105605001 10/04/2019 Contact Centre Family Support Services 5105605002 10/04/2019 Contact Centre 5105603992 10/04/2019 County Hall, Newport Support Services Support Services 5105603992 10/04/2019 County Hall, Newport Commissioning & Service Delivery 5105603920 03/04/2019 Adult Social Care Enterprise House Commissioning & Service Delivery 5105603920 03/04/2019 Adult Social Care Enterprise House Commissioning & Service Delivery 5105603920 03/04/2019 Adult Social Care Enterprise House Management & Support Services 5105606989 24/04/2019 Planning Management Management & Support Services 5105606989 24/04/2019 Planning Management Cemetery, Cremation & Mortuary Services 5105603980 03/04/2019 Crematorium Cemetery, Cremation & Mortuary Services 5105606826 18/04/2019 Crematorium Community Safety (Crime reduction) 5105604526 05/04/2019 Community Safety Fund Public Transport 5105606805 24/04/2019 Transport contracts Other Education and Community Budget 5105604149 03/04/2019 Home to College Post 16 Transport Regulatory Services 5105607022 24/04/2019 Environmental Health - Business Regulation Protection Commissioning & Service Delivery 5105603753 03/04/2019 Advocacy Services (IMCA & IMHA) Commissioning & Service Delivery 5105603729 12/04/2019 Advocacy Services (IMCA & IMHA) Children Looked After 5105603876 05/04/2019 Support for Looked After Children - Disabled Childrens Team Children Looked After 5105603876 05/04/2019 Support for Looked After Children - Disabled Childrens Team Children Looked After 5105603876 05/04/2019 Support for Looked After Children - Disabled Childrens Team Economic Development 5105604643 18/04/2019 Extra Care Mobilisation Fund Economic Development 5105606739 18/04/2019 Extra Care Mobilisation Fund Economic Development 5105604995 12/04/2019 Extra Care Mobilisation Fund

Purchase of Land for Capital Projects Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors Operational Equipment Advertising & Publicity Consultants Fees Training Payment to Private Contractors Training Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services External Design and Supervision Fees **External Design and Supervision Fees** Payment to Private Contractors Electricity Professional Services Professional Services **Professional Services** Payments to other NHS Trusts Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials** General Materials General Materials General Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment **Operational Equipment** Professional Services Payment to Private Contractors Taxis - Contract Hire Professional Services Payment to Private Contractors Payment to Private Contractors Transport of Clients Support Children Support Children Professional Services Professional Services **Professional Services** 

55.00 SIGNPOST EXPRESS 25.00 SIGNPOST EXPRESS 95.00 SIGNPOST EXPRESS 48.00 SIGNPOST EXPRESS 85.00 SIGNPOST EXPRESS 25.00 SIGNPOST EXPRESS 1.732.50 SIMPSON CONSULTING LTD 25,204.64 SKILLSOFT LTD 859.50 SMILE! PUBLISHING 553.60 SOCIALISING BUDDIES 539.05 SOCIALISING BUDDIES 587.58 SOCIALISING BUDDIES 319.40 SOCIALISING BUDDIES 322.20 SOCIALISING BUDDIES 321.25 SOCIALISING BUDDIES 70,950.00 SOFTCAT PLC 11,000.00 SOFTCAT PLC 51.00 SOLENT MIND 134.98 SOLENT MIND 147.83 SOLENT MIND 500.00 SOLENT NHS TRUST 4,302.38 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 3,073.13 SOLENT YOUTH SERVICES 1,229.25 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,310.30 SOMERSET CARE LTD 1,470.63 SOMERSET CARE LTD 1,960.84 SOMERSET CARE LTD 2,420.22 SOMERSET CARE LTD 83.45 SOMERTON PAPER SERVICE 50.02 SOMERTON PAPER SERVICE 56.40 SOMERTON PAPER SERVICE **16.50 SOMERTON PAPER SERVICE** 38.39 SOMERTON PAPER SERVICE -38.39 SOMERTON PAPER SERVICE 38.39 SOMERTON PAPER SERVICE 25.01 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 112.80 SOMERTON PAPER SERVICE **10.90 SOMERTON PAPER SERVICE** 15.00 SOMERTON PAPER SERVICE 39.50 SOMERTON PAPER SERVICE 16.60 SOMERTON PAPER SERVICE 132.72 SOMERTON PAPER SERVICE **18.50 SOMERTON PAPER SERVICE** 99.00 SOMERTON PAPER SERVICE 67.68 SOMERTON PAPER SERVICE 34.00 SOS SUPPLIES 34.00 SOS SUPPLIES 583.90 SOUTH DOWNS LEADERSHIP 152.00 SOUTH WIGHT TAXIS

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171.00 SIGNPOST EXPRESS
   29.00 SIGNPOST EXPRESS
  447.68 SMART TRAINING & RECRUITMENT
  -625.00 SODEXO MOTIVATION SOLUTIONS UK LTD
  833.33 SODEXO MOTIVATION SOLUTIONS UK LTD
  833.33 SODEXO MOTIVATION SOLUTIONS UK LTD
  291.67 SODEXO MOTIVATION SOLUTIONS UK LTD
 2,125.00 SOLENT & WIGHTLINE CRUISES LTD
  379.99 SOLENT & WIGHTLINE CRUISES LTD
    6.50 SOMERTON PAPER SERVICE
    4.95 SOMERTON PAPER SERVICE
 9,017.00 SOUTH WEST PUBLIC TRANSPORT
  291.20 SOUTHAMPTON CITY COUNCIL
21,998.75 SOUTHERN ADVOCACY SERVICES
15,000.00 SOUTHERN ADVOCACY SERVICES
 1,400.00 SOUTHERN ADVOCACY SERVICES
  120.00 SOUTHERN ADVOCACY SERVICES
  120.00 SOUTHERN ADVOCACY SERVICES
 6,750.00 SOUTHERN HOUSING GROUP LTD
 -6,750.00 SOUTHERN HOUSING GROUP LTD
 5,500.00 SOUTHERN HOUSING GROUP LTD
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Revenue Fire & Rescue Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Regeneration Revenue Childrens Services Capital Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Regeneration Revenue Regeneration Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods

Fire & Rescue Services Central Services Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Children's & Education Services Central Services Central Services Adult Social Care **Central Services** Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Capital Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Cultural and Related Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Planning services Planning services Central Services Children's & Education Services **Central Services** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Cultural and Related Services Central Services Central Services Adult Social Care Central Services Central Services Cultural and Related Services Central Services **Central Services** Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services

Fire fighting and Rescue Operations 5105604494 23/04/2019 Fire Technical Support Support Services 5105604891 12/04/2019 Human Resources Learning Disability Suppt-adults (18-64) 5105606378 17/04/2019 Learning Disability Residential 18-64 Airports, Harbours & Toll Facilities 5105603854 03/04/2019 Ferry Operation Airports, Harbours & Toll Facilities 5105603854 03/04/2019 Ferry Operation Airports, Harbours & Toll Facilities 5105603854 03/04/2019 Ferry Operation 5105606365 17/04/2019 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) 5105603875 24/04/2019 S17 Disabled Children Family Support Services Family Support Services 5105607072 24/04/2019 S17 Disabled Children Family Support Services 5105604950 10/04/2019 Agency Domiciliary Care Family Support Services 5105605188 12/04/2019 Agency Domiciliary Care Family Support Services 5105606760 24/04/2019 Agency Domiciliary Care Family Support Services 5105606769 24/04/2019 Agency Domiciliary Care Management & Support Services 5105604165 03/04/2019 Special Discretionary Grants Management & Support Services 5105604167 03/04/2019 Special Discretionary Grants Children Looked After 5105604187 05/04/2019 Adoption Support Fund Family Support Services 5105605460 24/04/2019 Agency Domiciliary Care Support Services 5105606901 24/04/2019 Staff Benefits Support Services 5105606924 24/04/2019 Staff Benefits Physical Support - older people (65+) 5105606385 17/04/2019 Physical Support Nursing 65+ Support Services 5105606880 24/04/2019 Staff Benefits 5105604092 03/04/2019 Medina Theatre Culture and Heritage Culture and Heritage 5105606497 17/04/2019 Medina Theatre Culture and Heritage 5105606497 17/04/2019 Medina Theatre Children Looked After 5105605237 17/04/2019 Adoption Support Fund Other Education and Community Budget 5105606792 24/04/2019 Specialist Cross-Council Training Support Services 5105603936 08/04/2019 Jubilee Stores, Newport Management & Support Services 5105604745 10/04/2019 Pupil Premium Managed Centrally Capital 5105606514 24/04/2019 Information Assurance Project Other Education and Community Budget 5105604043 17/04/2019 Specialist Cross-Council Training Open Spaces 5105603960 03/04/2019 Rights of Way Operations Open Spaces 5105603965 03/04/2019 Rights of Way Operations Open Spaces 5105604836 10/04/2019 Rights of Way Operations Other Education and Community Budget 5105604048 03/04/2019 Specialist Cross-Council Training Support Services 5105606893 24/04/2019 Staff Benefits Culture and Heritage 5105606397 24/04/2019 Dinosaur Isle Museum (Sandown Geology) Recreation and Sport 5105605003 12/04/2019 Medina Leisure Centre Recreation and Sport 5105606457 17/04/2019 The Heights Recreation and Sport 5105606457 17/04/2019 The Heights Recreation and Sport 5105607386 26/04/2019 Medina Leisure Centre Fire fighting and Rescue Operations 5105603787 03/04/2019 Diversity & Workforce Fire fighting and Rescue Operations 5105604734 10/04/2019 Diversity & Workforce Fire fighting and Rescue Operations 5105604735 10/04/2019 Diversity & Workforce Economic Development 5105603827 03/04/2019 Sust Transport Broker Prog Jobseekers 5105603776 03/04/2019 Sust Transport Broker Prog Jobseekers Economic Development Support Services 5105606919 24/04/2019 Staff Benefits Children Looked After 5105604228 05/04/2019 In-house Fostering Children Looked After 5105605033 12/04/2019 In-house Fostering Children Looked After 5105607099 26/04/2019 In-house Fostering Children Looked After 5105606544 18/04/2019 In-house Fostering Children Looked After 5105606544 18/04/2019 In-house Fostering Children Looked After 5105607099 26/04/2019 In-house Fostering Children Looked After 5105605033 12/04/2019 In-house Fostering Children Looked After 5105604228 05/04/2019 In-house Fostering Children Looked After 5105604228 05/04/2019 In-house Fostering Children Looked After 5105607099 26/04/2019 In-house Fostering Children Looked After 5105606544 18/04/2019 In-house Fostering Children Looked After 5105605033 12/04/2019 In-house Fostering Children Looked After 5105605033 12/04/2019 In-house Fostering Children Looked After 5105606544 18/04/2019 In-house Fostering Children Looked After 5105607099 26/04/2019 In-house Fostering Children Looked After 5105604228 05/04/2019 In-house Fostering Children Looked After 5105604396 05/04/2019 In-house Fostering Children Looked After 5105605158 12/04/2019 In-house Fostering Children Looked After 5105606670 18/04/2019 In-house Fostering Children Looked After 5105607224 26/04/2019 In-house Fostering 5105606732 24/04/2019 Litigation Costs Support Services Children Looked After 5105604279 05/04/2019 Special Guardianship Order Costs Children Looked After 5105605072 12/04/2019 Special Guardianship Order Costs Children Looked After 5105606584 18/04/2019 Special Guardianship Order Costs Children Looked After 5105607138 26/04/2019 Special Guardianship Order Costs Regulatory Services 5105603958 03/04/2019 Trading Standards **Regulatory Services** 5105603958 03/04/2019 Trading Standards Assistive Equipment & Technology 5105604879 12/04/2019 Wightcare Assistive Equipment & Technology 5105605232 12/04/2019 Wightcare Support Services 5105604093 05/04/2019 Seaclose Offices, Newport Recreation and Sport 5105604110 24/04/2019 Medina Leisure Centre Library Service 5105604515 24/04/2019 Newport Library Support Services 5105604010 03/04/2019 Jubilee Stores, Newport Support Services 5105604497 24/04/2019 Enterprise House, Newport Central Codes (to be reallocated) 5105604094 24/04/2019 Adelaide Resource Centre Support Services 5105604046 03/04/2019 County Hall, Newport Support Services 5105604095 24/04/2019 County Hall, Newport Culture and Heritage 5105604150 10/04/2019 Dinosaur Isle Museum (Sandown Geology) Support Services 5105604522 24/04/2019 County Hall, Newport Support Services 5105604506 05/04/2019 County Hall, Newport Support Services 5105604507 05/04/2019 County Hall, Newport Support Services 5105604115 26/04/2019 County Hall, Newport Support Services 5105604523 24/04/2019 Westridge, Ryde Library Service 5105604039 10/04/2019 Sandown Library Recreation and Sport 5105604520 17/04/2019 Shanklin Lift Recreation and Sport 5105604107 05/04/2019 Medina Leisure Centre

Fire Fighting Equipment Medical Fees and Staff Welfare Charges from Independent Providers **Operational Equipment** Operational Equipment Operational Equipment Charges from Independent Providers Support Children Support Children Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors **Operational Equipment** Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Training Rent of Buildings and Rooms Computer Purchase & Rental ICT Hardware & Software - Capital Training Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Training Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Postage Stock Purchases Operational Equipment Training Training Grants to External Bodies Grants to External Bodies Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Legal Fees - Other Parties Support Children Support Children Support Children Support Children Professional Subscriptions Professional Subscriptions Conference Expenses Conference Expenses Property Services - Planned Maintenance Property Services - Day to day Maintenance

11,214.28 SPECTRUM 1,350.00 SPENCER RIGGING LTD 832.00 SPENCER RIGGING LTD 137.60 SPENCER RIGGING LTD 5,600.00 REDACTED PERSONAL DATA 2,550.00 ST CATHERINE'S SCHOOL -600.00 ST CATHERINE'S SCHOOL 300.00 ST CATHERINE'S SCHOOL 300.00 ST CATHERINE'S SCHOOL -150.00 ST CATHERINE'S SCHOOL 2,475.00 ST CATHERINE'S SCHOOL 995.54 ST CATHERINE'S SCHOOL 1,564.42 ST CATHERINE'S SCHOOL 840.00 ST CATHERINE'S SCHOOL 1,500.00 ST CATHERINE'S SCHOOL 2,199.96 ST PHILIPS CARE TRINITY LTD 75.00 STAGEGEAR LTD 37.91 STAGEGEAR LTD 35.00 STAGEGEAR LTD 585.00 REDACTED PERSONAL DATA 664.50 STONE COMPUTERS LIMITED 8,559.00 STONE COMPUTERS LIMITED 156.60 STUBBINGS BROS LTD 4.26 STUBBINGS BROS LTD 21.40 STUBBINGS BROS LTD 156.00 SUNBEAMS PRE-SCHOOL 240.94 SYDENHAMS LTD 447.46 SYDENHAMS LTD 137.16 SYSTRA LTD 2,890.00 SYSTRA LTD 218.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 70.30 TEMPLE LIFTS LTD 65.03 TEMPLE LIFTS LTD 140.60 TEMPLE LIFTS LTD 140.60 TEMPLE LIFTS LTD 87.55 TEMPLE LIFTS LTD 109.60 TEMPLE LIFTS LTD 109.60 TEMPLE LIFTS LTD 109.60 TEMPLE LIFTS LTD 109.60 TEMPLE LIFTS LTD 65.03 TEMPLE LIFTS LTD 87.55 TEMPLE LIFTS LTD 140.60 TEMPLE LIFTS LTD 70.30 TEMPLE LIFTS LTD

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-11.00 SOUTHERN WATER
 1,700.00 SPECSAVERS OPTICAL SUPERSTORES
    5.00 ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
  124.00 ST JOHN'S COLLEGE NURSERY
   60.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL
  250.00 STEPHEN PARKER ASSOCIATES
25,260.00 STEVE ROSS FOUNDATION FOR ARTS
   25.00 STONELY TRAINING & CONSULTANCY LTD
  375.00 SUICIDE PREVENTION & INTERVENTION
  356.00 SUSANNAH HALL AGENCIES LTD
  131.30 SWIM ENGLAND TRADING LIMITED
  434.82 SWIM ENGLAND TRADING LIMITED
    8.00 SWIM ENGLAND TRADING LIMITED
  479.00 SWIM ENGLAND TRADING LIMITED
   44.98 SYDENHAMS HIRE CENTRE LTD
   5.00 REDACTED PERSONAL DATA
   68.50 REDACTED PERSONAL DATA
   68.50 REDACTED PERSONAL DATA
   68.50 REDACTED PERSONAL DATA
   68.50 REDACTED PERSONAL DATA
   11.50 REDACTED PERSONAL DATA
   11.50 REDACTED PERSONAL DATA
   11.50 REDACTED PERSONAL DATA
   11.50 REDACTED PERSONAL DATA
  400.00 12 COLLEGE PLACE BARRISTERS
   3.30 TAMESIDE METROPOLITAN BOROUGH COUNCIL
   29.40 TAMESIDE METROPOLITAN BOROUGH COUNCIL
  630.00 TEC SERVICES ASSOCIATION C.I.C
  315.00 TEC SERVICES ASSOCIATION C.I.C
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Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services

Cultural and Related Services Children's & Education Services Cultural and Related Services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services **Central Services Central Services Central Services Central Services** Children's & Education Services Adult Social Care Adult Social Care **Balance Sheet Balance Sheet** Adult Social Care Balance Sheet Adult Social Care Adult Social Care Children's & Education Services Adult Social Care **Balance Sheet** Adult Social Care Balance Sheet Adult Social Care **Balance Sheet** 

Recreation and Sport Youth Justice Recreation and Sport Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Support Services Family Support Services Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Other Education and Community Budget Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Commissioning & Service Delivery Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet

5105607061 24/04/2019 Shanklin Lift 5105606461 17/04/2019 Youth Offending Team 5105604563 05/04/2019 Fairway Sports Complex 5105603695 03/04/2019 Play Development 5105603695 03/04/2019 Play Development 5105603695 03/04/2019 Play Development 5105606822 18/04/2019 Play Development 5105606822 18/04/2019 Play Development 5105605664 17/04/2019 Memory & Cognition Residential 65+ 5105605665 17/04/2019 Memory & Cognition Residential 65+ 5105605666 17/04/2019 Carers Residential 5105605667 17/04/2019 Physical Support Residential 65+ 5105605668 17/04/2019 Memory & Cognition Residential 65+ 5105605669 17/04/2019 Physical Support Residential 65+ 5105605670 17/04/2019 Physical Support Residential 65+ 5105604928 10/04/2019 Physical Support Residential 65+ 5105604928 10/04/2019 Physical Support Residential 65+ 5105605671 17/04/2019 Physical Support Residential 65+ 5105605672 17/04/2019 Physical Support Residential 65+ 5105605673 17/04/2019 Memory & Cognition Residential 65+ 5105604201 05/04/2019 Carers Residential 5105604201 05/04/2019 Carers Residential 5105605674 17/04/2019 Carers Residential 5105604136 05/04/2019 Crematorium 5105604771 10/04/2019 Crematorium 5105607423 26/04/2019 Crematorium 5105603942 03/04/2019 Plean Dene 5105606173 17/04/2019 Plean Dene 5105603842 03/04/2019 Adult Skills 5105603842 03/04/2019 Adult Skills 5105603842 03/04/2019 Adult Skills 5105607351 26/04/2019 Plean Dene 5105605652 17/04/2019 Mental Health Residential 18-64 5105605653 17/04/2019 Mental Health Residential 65+ 5105605654 17/04/2019 Mental Health Residential 18-64 5105605655 17/04/2019 Mental Health Residential 18-64 5105605656 17/04/2019 Mental Health Residential 18-64 5105605657 17/04/2019 Physical Support Residential 65+ 5105605658 17/04/2019 Memory & Cognition Residential 65+ 5105605659 17/04/2019 Memory & Cognition Residential 65+ 5105605660 17/04/2019 Physical Support Residential 18-64 5105605661 17/04/2019 Mental Health Residential 18-64 5105605662 17/04/2019 Mental Health Residential 18-64 5105605663 17/04/2019 Mental Health Residential 18-64 5105606374 17/04/2019 Learning Disability Residential 18-64 5105607285 26/04/2019 Community Equipment Store 5105607357 26/04/2019 Community Equipment Store 5105607357 26/04/2019 Community Equipment Store 5105607017 24/04/2019 Specialist Cross-Council Training 5105607017 24/04/2019 Specialist Cross-Council Training 5105606906 24/04/2019 Staff Benefits 5105606906 24/04/2019 Staff Benefits 5105606906 24/04/2019 Staff Benefits 5105606906 24/04/2019 Staff Benefits 5105603860 05/04/2019 S17 Child Protection 5105605641 17/04/2019 Memory & Cognition Residential 65+ 5105605642 17/04/2019 Physical Support Residential 65+ 5105605643 17/04/2019 REDACTED PERSONAL DATA 5105605644 17/04/2019 REDACTED PERSONAL DATA 5105605615 17/04/2019 Memory & Cognition Residential 65+ 5105605616 17/04/2019 Mental Health Residential 18-64 5105605617 17/04/2019 Physical Support Residential 65+ 5105605618 17/04/2019 Memory & Cognition Residential 65+ 5105605619 17/04/2019 Physical Support Residential 65+ 5105605620 17/04/2019 Physical Support Residential 65+ 5105605621 17/04/2019 Physical Support Residential 65+ 5105605622 17/04/2019 Memory & Cognition Residential 65+ 5105605623 17/04/2019 Memory & Cognition Residential 65+ 5105605624 17/04/2019 Memory & Cognition Residential 65+ 5105605625 17/04/2019 Physical Support Residential 65+ 5105605626 17/04/2019 Memory & Cognition Residential 65+ 5105605627 17/04/2019 Physical Support Residential 65+ 5105605628 17/04/2019 REDACTED PERSONAL DATA 5105605629 17/04/2019 Memory & Cognition Residential 65+ 5105605630 17/04/2019 Physical Support Residential 65+ 5105607344 26/04/2019 Commissioning ACL 5105606382 17/04/2019 Learning Disability Residential 18-64 5105606031 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606032 17/04/2019 Physical Support Nursing 65+ 5105606033 17/04/2019 FNC IWC funded clients 5105606034 17/04/2019 Physical Support Nursing 65+ 5105606035 17/04/2019 FNC IWC funded clients 5105606036 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606037 17/04/2019 REDACTED PERSONAL DATA 5105606038 17/04/2019 FNC IWC funded clients 5105606039 17/04/2019 REDACTED PERSONAL DATA 5105606040 17/04/2019 Physical Support Nursing 65+ 5105606041 17/04/2019 FNC IWC funded clients 5105606042 17/04/2019 Memory & Cognition Residential 65+ 5105606043 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606044 17/04/2019 Memory & Cognition Nursing 65+ 5105606045 17/04/2019 REDACTED PERSONAL DATA

Property Services - Day to day Maintenance Payment to Private Contractors Electricity Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** General Materials General Materials General Materials Operational Equipment Charges from Independent Providers Operational Equipment Operational Equipment Courier Costs Training Licences Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL

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  60.00 THE COLUMBARIA COMPANY
 716.00 THE HELPING HAND CO (LEDBURY) LTD
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  20.00 THE HELPING HAND CO (LEDBURY) LTD
4,500.00 THE INTERACTIVE HEALTH & SAFETY
 600.00 THE INTERACTIVE HEALTH & SAFETY
 233.35 THE ISLAND DAY NURSERY LTD
 100.00 THE ISLAND DAY NURSERY LTD
  10.00 THE ISLAND DAY NURSERY LTD
  99.00 THE ISLAND DAY NURSERY LTD
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Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Capital Childrens Services Childrens Services Capital Capital Adult Services Childrens Services Capital Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services

Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Central Services **Central Services** Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Capital Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Fire & Rescue Services Children's & Education Services Central Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services **Balance Sheet** Capital Capital Capital Capital Cultural and Related Services Cultural and Related Services **Cultural and Related Services** Cultural and Related Services Planning services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services

Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Recreation and Sport Culture and Heritage Recreation and Sport Environmental Initiatives Recreation and Sport Other Education and Community Budget Other Education and Community Budget Recreation and Sport Open Spaces Social Care Activities Recreation and Sport Recreation and Sport Central Services to the Public Central Services to the Public Children Looked After Other Education and Community Budget Family Support Services Family Support Services Central Codes (to be reallocated) Capital Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Support Services Open Spaces Open Spaces Balance Sheet Capital Capital Capital Capital Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Planning Policy Management & Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After

5105606046 17/04/2019 FNC IWC funded clients 5105606047 17/04/2019 Physical Support Nursing 65+ 5105606048 17/04/2019 FNC IWC funded clients 5105606049 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606050 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606051 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606052 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606053 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606054 17/04/2019 Memory & Cognition Nursing 65+ 5105606055 17/04/2019 FNC IWC funded clients 5105606056 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606057 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606058 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606059 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606060 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606061 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606062 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606063 17/04/2019 Physical Support Nursing 65+ 5105606064 17/04/2019 FNC IWC funded clients 5105606065 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606066 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606067 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105606068 17/04/2019 Memory & Cognition Nursing 65+ 5105606069 17/04/2019 Physical Support Nursing 65+ 5105606070 17/04/2019 FNC IWC funded clients 5105606071 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105604166 03/04/2019 DoLS/MCA 5105603986 03/04/2019 Commercial Sales Team 5105604749 10/04/2019 Medina Theatre 5105606430 26/04/2019 Commercial Sales Team 5105604685 10/04/2019 Smart Local Energy Systems 5105606986 24/04/2019 Commercial Sales Team 5105603821 03/04/2019 Commercial Sales Team 5105604952 17/04/2019 Commercial Sales Team 5105607050 24/04/2019 Commercial Sales Team 5105604560 05/04/2019 Commercial Sales Team 5105604953 17/04/2019 Commercial Sales Team 5105603706 03/04/2019 Specialist Cross-Council Training 5105604544 12/04/2019 Specialist Cross-Council Training 5105606470 17/04/2019 The Heights 5105604844 10/04/2019 Rights of Way Operations 5105604917 17/04/2019 Domestic Violence 5105607334 26/04/2019 Medina Leisure Centre 5105607334 26/04/2019 Medina Leisure Centre 5105605233 12/04/2019 Electoral Registration Office 5105605233 12/04/2019 Electoral Registration Office 5105604684 10/04/2019 Support for Looked After Children 5105605252 12/04/2019 Non-Delegated Building Maintenance 5105604112 03/04/2019 Short Breaks 5105604514 05/04/2019 Short Breaks 5105604491 10/04/2019 Adelaide Resource Centre 5105604795 10/04/2019 Corporate Savings Efficiency 5105604796 10/04/2019 Non-Delegated Building Maintenance 5105604793 10/04/2019 Adelaide Resource Centre 5105607395 26/04/2019 Adelaide Resource Centre 5105607053 26/04/2019 The Heights 5105606725 26/04/2019 Fire Technical Support 5105604654 10/04/2019 LSCB (Local Safeguarding Childrens Board) 5105606917 24/04/2019 Staff Benefits 5105604975 12/04/2019 John O'Conner Grounds Maintenance Contract 5105603904 03/04/2019 Rights of Way Operations 5105606693 18/04/2019 Insurance claims suspense 5105603852 03/04/2019 Administration and Inspection Schemes 5105603852 03/04/2019 Administration and Inspection Schemes 5105606767 26/04/2019 Gouldings Improving Environment Grant 5105607071 24/04/2019 Schools Reorganisation 5105604665 05/04/2019 The Heights 5105607429 26/04/2019 The Heights 5105607433 26/04/2019 The Heights 5105607429 26/04/2019 Westridge Squash Courts 5105607052 24/04/2019 Local Development Framework 5105604552 05/04/2019 Pupil Premium Managed Centrally 5105604746 10/04/2019 Pupil Premium Managed Centrally 5105604126 03/04/2019 Wightcare 5105604126 03/04/2019 Wightcare 5105604126 03/04/2019 Wightcare 5105604084 18/04/2019 Adoption Costs

Charges from Independent Providers Professional Services Advertising & Publicity Advertising & Publicity Advertising & Publicity Hire of facilities Advertising & Publicity Training Training Payment to Private Contractors Advertising & Publicity Payment to Private Contractors Clothing & Laundry Clothing & Laundry Publications Publications Support Children Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Minor Works ICT Hardware & Software - Capital Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Vehicle Maintenance Costs Licences Payment to Private Contractors **Operational Equipment** Payment to Private Contractors Order Settlement to Bal Sht GL Payment to Contractors - Capital Stock Purchases Stock Purchases Stock Purchases Stock Purchases **Consultants Fees** General Educational Materials Operational Equipment Operational Equipment **Operational Equipment** Support Children

3,820.00 THE OT PRACTICE 588.00 THE PRICE IS WIGHT LTD 297.00 THE PRICE IS WIGHT LTD 297.00 THE PRICE IS WIGHT LTD 350.00 THE SIGN COMPANY 60.00 THE SIGN COMPANY 119.00 THE SIGN COMPANY 232.20 THE SIGN COMPANY 34.00 THE SIGN COMPANY 8.00 THE SIGN COMPANY 45.00 THE WENDES HALL 21,007.47 THE YOU TRUST 226.50 THOMAS FATTORINI LTD 6.05 THOMAS FATTORINI LTD 121.50 THOMSON REUTERS 121.50 THOMSON REUTERS 1,159.13 TIDEWAY CARE LIMITED 188.40 TIME TAXI CIC 69.78 TIME TAXI CIC 2,325.00 TL ELECTRICAL (IOW) LTD 136.00 TL ELECTRICAL (IOW) LTD 198.00 TL ELECTRICAL (IOW) LTD 99.00 TL ELECTRICAL (IOW) LTD 79.00 TL ELECTRICAL (IOW) LTD 198.00 TL ELECTRICAL (IOW) LTD 182.45 TONEY HYDRAULIC SERVICES 120.00 TOOLKIT WEBSITES LTD 160.00 TOWN END (LEEDS) PLC 225.00 TRAFFIC TECHNOLOGY LTD 1,498.50 T JONES ELECTRICAL LTD 4,351.85 T JONES ELECTRICAL LTD 96,586.45 T JONES ELECTRICAL LTD 696.00 T JONES ELECTRICAL LTD 100.00 TROY HAYES PLANNING LTD 239.80 TTS GROUP LTD 159.90 TTS GROUP LTD 149.75 TTS GROUP LTD 135.80 TTS GROUP LTD 149.75 TTS GROUP LTD 154.75 TTS GROUP LTD 59.96 TTS GROUP LTD 69.90 TTS GROUP LTD 450.00 U K SAILING ACADEMY

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632.80 THE ORCHARD HOUSE CARE HOME
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 175.00 THE QUAY ARTS TRADING COMPANY LTD
  35.00 THE SWIMMING TEACHERS ASSOCIATION
  12.50 THE SWIMMING TEACHERS ASSOCIATION
  84.00 THE SWIMMING TEACHERS ASSOCIATION
 790.00 TIM KNIGHT ROOFING SERVICES LTD
  30.00 TOPS DAY NURSERIES PLAYSTATION IOW
 110.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
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 124.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 150.00 TOPS DAY NURSERIES PLAYSTATION IOW
 150.00 TOPS DAY NURSERIES PLAYSTATION IOW
4,345.95 TRAVELERS INSURANCE COMPANY LTD
  83.59 TROPICANA HEALTH AND FITNESS
 166.88 TROPICANA HEALTH AND FITNESS
 160.62 TROPICANA HEALTH AND FITNESS
 119.20 TROPICANA HEALTH AND FITNESS
 217.50 TUNSTALL HEALTHCARE (UK) LTD
 270.00 TUNSTALL HEALTHCARE (UK) LTD
 325.00 TUNSTALL HEALTHCARE (UK) LTD
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Corporate Items Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Fire & Rescue Services Cultural and Related Services Central Services Adult Social Care Cultural and Related Services Adult Social Care Housing Services Adult Social Care Cultural and Related Services

Special Schools & Alternative Provision Management & Support Services Management & Support Services Management & Support Services Fire fighting and Rescue Operations Recreation and Sport Support Services Social Care Activities Library Service Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) **Open Spaces** 

5105605249 18/04/2019 Island Learning Centre 5105603764 18/04/2019 Pupil Premium Managed Centrally 5105603764 18/04/2019 Pupil Premium Managed Centrally 5105603765 18/04/2019 Pupil Premium Managed Centrally 5105607413 26/04/2019 Fire Technical Support 5105607419 26/04/2019 The Heights 5105604748 10/04/2019 Miscellaneous Non-rechargeable 5105606824 18/04/2019 Adult Social Care - Workforce Development 5105605479 17/04/2019 Ventnor Library 5105605480 17/04/2019 Ventnor Library 5105605481 17/04/2019 Ventnor Library 5105605482 17/04/2019 Ventnor Library 5105605483 17/04/2019 Ventnor Library 5105605484 17/04/2019 Ventnor Library 5105605485 17/04/2019 Ventnor Library 5105605486 17/04/2019 Ventnor Library 5105605487 17/04/2019 Ventnor Library 5105605552 17/04/2019 Ventnor Library 5105605553 17/04/2019 Ventnor Library 5105605555 17/04/2019 Ventnor Library 5105605556 17/04/2019 Ventnor Library 5105605584 17/04/2019 Ventnor Library 5105605585 17/04/2019 Ventnor Library 5105605586 17/04/2019 Ventnor Library 5105605587 17/04/2019 Ventnor Library 5105605588 17/04/2019 Ventnor Library 5105605589 17/04/2019 Ventnor Library 5105605591 17/04/2019 Ventnor Library 5105605592 17/04/2019 Ventnor Library 5105605593 17/04/2019 Ventnor Library 5105605594 17/04/2019 Ventnor Library 5105605596 17/04/2019 Ventnor Library 5105605682 17/04/2019 Memory & Cognition Nursing 65+ 5105605683 17/04/2019 FNC IWC funded clients 5105605684 17/04/2019 Memory & Cognition Nursing 65+ 5105605685 17/04/2019 FNC IWC funded clients 5105605686 17/04/2019 Memory & Cognition Nursing 65+ 5105605687 17/04/2019 Memory & Cognition Nursing 65+ 5105605688 17/04/2019 FNC IWC funded clients 5105605689 17/04/2019 Memory & Cognition Nursing 65+ 5105605690 17/04/2019 FNC IWC funded clients 5105605691 17/04/2019 Memory & Cognition Nursing 65+ 5105605692 17/04/2019 FNC IWC funded clients 5105605693 17/04/2019 Memory & Cognition Nursing 65+ 5105605694 17/04/2019 FNC IWC funded clients 5105605695 17/04/2019 Memory & Cognition Nursing 65+ 5105605696 17/04/2019 FNC IWC funded clients 5105605697 17/04/2019 Physical Support Nursing 65+ 5105605698 17/04/2019 FNC IWC funded clients 5105605699 17/04/2019 Memory & Cognition Nursing 65+ 5105605700 17/04/2019 FNC IWC funded clients 5105605701 17/04/2019 Memory & Cognition Nursing 65+ 5105605702 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605703 17/04/2019 Memory & Cognition Nursing 65+ 5105605704 17/04/2019 FNC IWC funded clients 5105605705 17/04/2019 Memory & Cognition Nursing 65+ 5105605706 17/04/2019 FNC IWC funded clients 5105605707 17/04/2019 Physical Support Nursing 65+ 5105605708 17/04/2019 FNC IWC funded clients 5105605709 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605710 17/04/2019 Memory & Cognition Nursing 65+ 5105605711 17/04/2019 Physical Support Nursing 65+ 5105605712 17/04/2019 FNC IWC funded clients 5105605713 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605714 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605715 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105605716 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105603679 03/04/2019 Physical Support Nursing 65+ 5105603679 03/04/2019 FNC IWC funded clients 5105605717 17/04/2019 Physical Support Nursing 65+ 5105605718 17/04/2019 FNC IWC funded clients 5105604202 05/04/2019 Memory & Cognition Nursing 65+ 5105604202 05/04/2019 FNC IWC funded clients 5105604202 05/04/2019 Memory & Cognition Nursing 65+ 5105604202 05/04/2019 FNC IWC funded clients 5105605719 17/04/2019 Memory & Cognition Nursing 65+ 5105605720 17/04/2019 FNC IWC funded clients 5105604930 10/04/2019 Memory & Cognition Nursing 65+ 5105604930 10/04/2019 FNC IWC funded clients 5105604930 10/04/2019 Memory & Cognition Nursing 65+ 5105604930 10/04/2019 FNC IWC funded clients 5105605721 17/04/2019 Memory & Cognition Nursing 65+ 5105605722 17/04/2019 FNC IWC funded clients 5105605723 17/04/2019 Physical Support Nursing 65+ 5105605724 17/04/2019 Physical Support Nursing 65+ 5105603998 03/04/2019 Leaseholds by LA 5105605845 17/04/2019 Mental Health Residential 65+ 5105605846 17/04/2019 Physical Support Residential 65+ 5105605847 17/04/2019 Memory & Cognition Residential 65+ 5105605848 17/04/2019 Physical Support Residential 65+ 5105605849 17/04/2019 Physical Support Residential 65+ 5105607408 26/04/2019 Ventnor Botanic Garden

Bought in Prof Services - Curriculum (Schools) Contrib to other provisions Contrib to other provisions Contrib to other provisions Vehicle Maintenance Costs Licences Electronic Media Production Training Publications Charges from Independent Providers Accommodation Costs - Leaseholder Payments Charges from Independent Providers Electricity

1,250.00 IW ADVENTURE ACTIVITIES LTD 1,250.00 IW ADVENTURE ACTIVITIES LTD 833.33 IW ADVENTURE ACTIVITIES LTD 137.50 UK CALIBRATION SERVICES LTD 8,346.24 UKACTIVE 1,100.00 UNIFIED SOFTWARE LIMITED 2,788.00 UNIVERSITY OF BRIGHTON 20.90 U-SAVE SUPERMARKET 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,999.24 VECTA HOUSE CARE HOME 3.136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,914.40 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3.136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 2,352.00 VECTA HOUSE CARE HOME 474.60 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 2,917.08 VECTA HOUSE CARE HOME 610.20 VECTA HOUSE CARE HOME 2,352.00 VECTA HOUSE CARE HOME 474.60 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 432.16 VECTA HOUSE CARE HOME 90.40 VECTA HOUSE CARE HOME 2,352.00 VECTA HOUSE CARE HOME 474.60 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 632.80 VECTA HOUSE CARE HOME 948.42 VECTA HOUSE CARE HOME 497.31 VECTA HOUSE CARE HOME 8,932.93 VECTIS HOUSING ASSOCIATION LTD 1,960.84 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 3,000.00 VENTNOR BOTANIC GARDEN CIC

-83.33 IW ADVENTURE ACTIVITIES LTD

Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Corporate Items Revenue Childrens Services Revenue Adult Services Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods

Highways and Transport Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Cultural and Related Services Planning services Adult Social Care **Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet** Children's & Education Services Adult Social Care Fire & Rescue Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services

Public Transport Support Services Children Looked After Library Service Library Service Children Looked After Children Looked After Children Looked After Children Looked After Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Service Management and Support Services Culture and Heritage Economic Development Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Family Support Services Physical Support - older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Fire fighting and Rescue Operations Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Public Transport Other Education and Community Budget Culture and Heritage Culture and Heritage Culture and Heritage

5105607014 24/04/2019 Concessionary Fares- Over 60s 5105606419 24/04/2019 ICT Contracts 5105604330 05/04/2019 Special Guardianship Order Costs 5105605114 12/04/2019 Special Guardianship Order Costs 5105606626 18/04/2019 Special Guardianship Order Costs 5105607180 26/04/2019 Special Guardianship Order Costs 5105604260 05/04/2019 Special Guardianship Order Costs 5105605057 12/04/2019 Special Guardianship Order Costs 5105606569 18/04/2019 Special Guardianship Order Costs 5105607123 26/04/2019 Special Guardianship Order Costs 5105605206 18/04/2019 Public Libraries Central 5105605206 18/04/2019 Public Libraries Central 5105604299 05/04/2019 Children placed with Family&Friends 5105605088 12/04/2019 Children placed with Family&Friends 5105606600 18/04/2019 Children placed with Family&Friends 5105607154 26/04/2019 Children placed with Family&Friends 5105604957 17/04/2019 Rights of Way Operations 5105606504 26/04/2019 Rights of Way Operations 5105607067 24/04/2019 Community Equipment Store 5105607618 26/04/2019 Community Equipment Store 5105607618 26/04/2019 Community Equipment Store 5105604663 05/04/2019 Environment officers 5105604712 24/04/2019 Crematorium 5105604712 24/04/2019 Crematorium 5105604700 05/04/2019 Crematorium 5105604715 10/04/2019 Environment officers 5105606380 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606380 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105605606 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105605467 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105605227 12/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105605607 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606176 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606239 24/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105605605 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105605605 18/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607503 26/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105607421 26/04/2019 Pier St, Sandown 5105605901 17/04/2019 Memory & Cognition Nursing 65+ 5105605902 17/04/2019 FNC IWC funded clients 5105605903 17/04/2019 Physical Support Nursing 65+ 5105605904 17/04/2019 FNC IWC funded clients 5105605905 17/04/2019 Physical Support Nursing 65+ 5105605906 17/04/2019 FNC IWC funded clients 5105605907 17/04/2019 Physical Support Nursing 65+ 5105605908 17/04/2019 FNC IWC funded clients 5105605909 17/04/2019 Learning Disability Nursing 18-64 5105603929 03/04/2019 Physical Support Nursing 65+ 5105603929 03/04/2019 Physical Support Nursing 65+ 5105603929 03/04/2019 Physical Support Nursing 65+ 5105603929 03/04/2019 FNC IWC funded clients 5105603929 03/04/2019 Physical Support Nursing 65+ 5105603929 03/04/2019 FNC IWC funded clients 5105605910 17/04/2019 Physical Support Nursing 65+ 5105605911 17/04/2019 FNC IWC funded clients 5105604932 10/04/2019 Balance Sheet 5105604932 10/04/2019 Balance Sheet 5105605912 17/04/2019 Balance Sheet 5105607484 26/04/2019 Balance Sheet 5105603976 03/04/2019 Short Breaks 5105603977 03/04/2019 Short Breaks 5105604710 17/04/2019 Short Breaks 5105606171 17/04/2019 Short Breaks 5105606950 24/04/2019 Short Breaks 5105605881 17/04/2019 Physical Support Residential 65+ 5105605882 17/04/2019 Mental Health Residential 65+ 5105605883 17/04/2019 Physical Support Residential 65+ 5105605884 17/04/2019 Physical Support Residential 65+ 5105605885 17/04/2019 Physical Support Residential 65+ 5105605886 17/04/2019 Physical Support Residential 65+ 5105605887 17/04/2019 Memory & Cognition Residential 65+ 5105605888 17/04/2019 Physical Support Residential 65+ 5105605889 17/04/2019 Physical Support Residential 65+ 5105605890 17/04/2019 Physical Support Residential 65+ 5105605891 17/04/2019 Physical Support Residential 65+ 5105605892 17/04/2019 Carers Residential 5105604835 10/04/2019 Fire Technical Support 5105604623 10/04/2019 Purchased Residential 5105604765 10/04/2019 Island Learning Centre 5105603819 03/04/2019 Island Learning Centre 5105606458 24/04/2019 Adult Skills 5105606458 24/04/2019 Personal & Community Development Learning 5105607275 26/04/2019 Deputyship Office 5105604956 17/04/2019 Concessionary Fares- Over 60s 5105604456 05/04/2019 Learning & Development Running Costs 5105604892 10/04/2019 Learning & Development Running Costs 5105604892 10/04/2019 Learning & Development Running Costs 5105604456 05/04/2019 Learning & Development Running Costs 5105604456 05/04/2019 Learning & Development Running Costs 5105604818 10/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105604818 10/04/2019 Dinosaur Isle Museum (Sandown Geology) 5105606808 26/04/2019 Dinosaur Isle Museum (Sandown Geology)

**Concessionary Fares Costs** Computer Maintenance Support Children Purchase of Books Purchase of Books Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Stock Purchases Minor Works Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Clothing & Laundry Charges from Independent Providers Security of Buildings Security of Buildings Hire of facilities Hire of facilities Stationery Concessionary Fares Costs Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases

3,506.28 VODAFONE LTD (CORPORATE) 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 3,000.00 W F HOWES LTD 9,000.00 W F HOWES LTD 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 2.73 W HURST & SON (IW) LTD 4.38 W HURST & SON (IW) LTD 41.66 W HURST & SON (IW) LTD 265.80 W HURST & SON (IW) LTD 154.44 W HURST & SON (IW) LTD 16.45 W HURST & SON (IW) LTD 27.95 W HURST & SON (IW) LTD 14.85 W HURST & SON (IW) LTD 24.44 W HURST & SON (IW) LTD 15.77 W HURST & SON (IW) LTD 768.99 W J NIGH & SONS LTD 147.40 W J NIGH & SONS LTD 37.44 W J NIGH & SONS LTD 47.38 W J NIGH & SONS LTD 16.80 W J NIGH & SONS LTD 18.00 W J NIGH & SONS LTD 37.80 W J NIGH & SONS LTD 9.90 W J NIGH & SONS LTD 27.72 W J NIGH & SONS LTD 4.50 W J NIGH & SONS LTD 93.84 W J NIGH & SONS LTD 696.00 WALLGATE LTD 2,717.68 WARD HOUSE LTD 632.80 WARD HOUSE LTD 2,414.16 WARD HOUSE LTD 669.28 WARD HOUSE LTD 86.22 WARD HOUSE LTD 936.20 WARD HOUSE LTD 226.00 WARD HOUSE LTD 2,038.26 WARD HOUSE LTD 474.60 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 632.80 WARD HOUSE LTD 464.88 WARD HOUSE LTD 2,512.86 WARD HOUSE LTD 358.98 WARD HOUSE LTD 1,794.90 WARD HOUSE LTD 116.00 WEATHERWISE 18,741.43 WESSEX COLLEGE 27.33 WIGHT BUSINESS SERVICES 18.75 WIGHT CRYSTAL -5.25 WIGHT CRYSTAL -15.75 WIGHT CRYSTAL 15.75 WIGHT CRYSTAL 39.99 WIGHT CRYSTAL 10.56 WIGHT CRYSTAL 16.32 WIGHT CRYSTAL 16.32 WIGHT CRYSTAL

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681.25 VENTNOR TOWN COUNCIL
  60.00 WATERSIDE COMMUNITY TRUST
  80.00 WATERSIDE COMMUNITY TRUST
  80.00 WATERSIDE COMMUNITY TRUST
  -80.00 WATERSIDE COMMUNITY TRUST
 100.00 WATERSIDE COMMUNITY TRUST
1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME
2.414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
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1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
  62.80 WESSEX FIRE AND SECURITY LTD
  87.18 WESSEX FIRE AND SECURITY LTD
 156.00 WEST WIGHT SPORTS CENTRE TRUST LTD
 156.00 WEST WIGHT SPORTS CENTRE TRUST LTD
1,686.25 WIGHT COMMUNITY ACCESS LTD
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Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Chief Executive Revenue Resources Revenue Resources Revenue Chief Executive Revenue Fire & Rescue Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services

Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Central Services Children's & Education Services Adult Social Care Central Services Central Services **Central Services** Adult Social Care Adult Social Care Planning services Planning services Children's & Education Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Central Services Central Services **Central Services Central Services** Fire & Rescue Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care

Culture and Heritage 5105604818 10/04/2019 Dinosaur Isle Museum (Sandown Geology) Other Education and Community Budget 5105607512 26/04/2019 Learning & Development Running Costs Management & Support Services 5105607512 26/04/2019 Specialist Service Business Admin 5105607512 26/04/2019 Specialist Service Business Admin Management & Support Services Management & Support Services 5105607572 26/04/2019 Specialist Service Business Admin Support Services 5105606420 24/04/2019 17 Fairlee Road 5105606420 24/04/2019 Open space lettings Open Spaces 5105606420 24/04/2019 24 Daish Way, Newport (WISE) Support Services Family Support Services 5105606420 24/04/2019 Family Support activity base: 76 Greenlands Central Codes (to be reallocated) 5105603863 03/04/2019 Adelaide Resource Centre Support Services 5105603724 05/04/2019 Corporate Stores Support Services 5105603724 05/04/2019 County Hall, Newport Support Services 5105606481 17/04/2019 County Hall, Newport Commissioning & Service Delivery 5105603724 05/04/2019 Adult Social Care Enterprise House Commissioning & Service Delivery 5105606481 17/04/2019 Adult Social Care Enterprise House Management & Support Services 5105606481 17/04/2019 Planning Management Management & Support Services 5105603724 05/04/2019 Planning Management 5105603724 05/04/2019 Specialist Service Business Admin Management & Support Services Support Services 5105603724 05/04/2019 Westridge, Ryde Support Services 5105606481 17/04/2019 Westridge, Ryde Central Codes (to be reallocated) 5105603724 05/04/2019 Gouldings Resource Centre Learning Disab Supp (to be reallocated) 5105603724 05/04/2019 Saxonbury Learning Disab Supp (to be reallocated) 5105606481 17/04/2019 The Laurels Special Schools & Alternative Provision 5105603724 05/04/2019 Island Learning Centre Assistive Equipment & Technology 5105606481 17/04/2019 Community Equipment Store Other Education and Community Budget 5105603724 05/04/2019 SEND Independent Advice & Support Service Management and Support Services 5105603724 05/04/2019 Regulatory Management & Admin Support Cemetery, Cremation & Mortuary Services 5105603700 03/04/2019 Crematorium Cemetery, Cremation & Mortuary Services 5105604638 10/04/2019 Crematorium Special Schools & Alternative Provision 5105606453 24/04/2019 Island Learning Centre Special Schools & Alternative Provision 5105606955 24/04/2019 Island Learning Centre Other Education and Community Budget 5105604142 05/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105603711 10/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105603710 24/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105603833 03/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105604805 26/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105603908 26/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105603711 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Community Budget 5105604888 10/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105603711 10/04/2019 Home to School SEN Transport (LA) 5105603833 03/04/2019 Trading Standards Regulatory Services Other Education and Community Budget 5105603833 03/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget 5105603710 24/04/2019 Home to School SEN Transport (LA) 5105603710 24/04/2019 Home to School SEN Transport (LA) Other Education and Community Budget Other Education and Community Budget 5105603833 03/04/2019 Home to School SEN Transport (LA) Social Care Activities 5105603833 03/04/2019 Local Safeguarding Adults Board **Regulatory Services** 5105603710 24/04/2019 Trading Standards Regulatory Services 5105603710 24/04/2019 Trading Standards Assistive Equipment & Technology 5105603711 10/04/2019 Wightcare 5105603908 26/04/2019 Self Directed Support Team Social Care Activities Social Care Activities 5105603908 26/04/2019 Mental Health Team Social Care Activities 5105604805 26/04/2019 Transitions Team **Regulatory Services** 5105604805 26/04/2019 Trading Standards Support Services 5105603710 24/04/2019 Chief Executive Corporate and Democratic Core 5105603710 24/04/2019 Democratic Representation & Management Corporate and Democratic Core 5105603710 24/04/2019 Democratic Representation & Management Support Services 5105603710 24/04/2019 Chief Executive Fire fighting and Rescue Operations 5105606984 24/04/2019 Fire Fighters Salaries Commissioning & Service Delivery 5105606984 24/04/2019 Commissioning Manager for Adult Social Care Social Care Activities 5105606984 24/04/2019 Transitions Team Support Services 5105606700 18/04/2019 17 Fairlee Road Recreation and Sport 5105606697 18/04/2019 Westridge Squash Courts Other Education and Community Budget 5105604827 10/04/2019 Schools Asset Management Safeguarding Children/Young Peoples Svs 5105604158 18/04/2019 Court Work & Consultancy Services Safeguarding Children/Young Peoples 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 71.00 WIGHT STONEMASONRY LTD
 390.00 WIGHTSTREAM HYDROCLEANING SERVICES
  69.00 WIGHTSTREAM HYDROCLEANING SERVICES
 120.00 WIGHTSTREAM HYDROCLEANING SERVICES
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Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Capital Place Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Adult Services Capital Adult Services Capital Adult Services Capital Revenue Neighbourhoods Capital Adult Services Revenue Childrens Services Revenue Childrens Services Capital Place Revenue Corporate Items Revenue Adult Services Revenue Adult Services Capital Corporate Items Revenue Childrens Services

Adult Social Care Children's & Education Services Environmental & Regulatory Services Children's & Education Services Capital Central Services Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Capital Capital Capital Environmental & Regulatory Services Capital Children's & Education Services Children's & Education Services Capital Central Services Adult Social Care Adult Social Care Balance Sheet Children's & Education Services

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Commissioning & Service Delivery	510560579
Physical Support - older people (65+)	510560579
Commissioning & Service Delivery	510560579
Commissioning & Service Delivery	510560392
Commissioning & Service Delivery	510560592
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Management & Support Services	510560389
Management & Support Services	0_0000000
Management & Support Services	510560389
Regulatory Services	510560477
Children Looked After	510560696
Capital	510560490
Support Services	510560500
Support Services	510560645
Support Services	510560725
Central Services to the Public	510560474
Support Services	510560747
Support Services	510560692
Support Services	510560690
Support Services	510560690
Family Support Services	510560449
Support - Memory /Cognition-older people (65+)	510560636
Open Spaces	510560409
Library Service	510560448
Recreation and Sport	510560373
Recreation and Sport	510560642
Recreation and Sport	510560695
Recreation and Sport	510560695
Recreation and Sport	510560646
Recreation and Sport	510560646
Recreation and Sport	510560677
Recreation and Sport	510560750
Cemetery, Cremation & Mortuary Services	190154035
Children Looked After	190154479
Other Education and Community Budget	190154484
Balance Sheet	190154512
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Charges from Independent Providers Purchase of Books Purchase of Books Purchase of Books Purchase of Books **Electronic Media Production** Purchase of Books Postage Payment to Private Contractors Transport of Clients External Design and Supervision Fees Fixed Telephones Fixed Telephones Fixed Telephones Computer Maintenance Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Fixed Telephones Furniture and Fittings Stock Purchases Professional Services **Boarding Out Allowances** Client Expenses Order Settlement to Bal Sht GL Payment to Private Contractors Administration Fee Income Administration Fee Income Car Parking Permit Income Car Parking Permit Income Capital Grants Capital Grants Capital Grants Waste Contractors Capital Grants Payment to Private Contractors Payment to Private Contractors Plant, Equipment & Furniture - Capital Grants to External Bodies Provider Refund Overpayments Provider Refund Overpayments AEO Payments Pay Deductions Training

1,282.80 WORTH PUBLISHING LTD 1,282.80 WORTH PUBLISHING LTD 1,282.80 WORTH PUBLISHING LTD 920.60 WORTH PUBLISHING LTD 1,497.00 WORTH PUBLISHING LTD 959.40 WORTH PUBLISHING LTD 15.00 WORTH PUBLISHING LTD 76.88 WPA CONSULTANTS LTD 4,712.55 WRIXON CARE SERVICES 306.89 XLN TELECOM LTD 243.00 YMCA DAY NURSERY 92.66 YMCA DAY NURSERY 3,145.24 YOUR HEALTH LTD 15.31 ZEN INTERNET LIMITED 220.00 REDACTED PERSONAL DATA 359.70 REDACTED PERSONAL DATA 17.332.63 ADAM HTT LTD 3,116.81 ADAM HTT LTD 134,589.40 ADAM HTT LTD 24,297.46 ADAM HTT LTD 131,102.23 ADAM HTT LTD 18,305.77 ADAM HTT LTD 9,392.44 ADAM HTT LTD 8,984.78 ADAM HTT LTD 4,379.56 ADAM HTT LTD 160,007.30 ADAM HTT LTD 8,701.14 ADAM HTT LTD 3,712.79 ADAM HTT LTD 148,850.24 ADAM HTT LTD 131,645.50 ADAM HTT LTD 20,709.22 ADAM HTT LTD 8,701.14 ADAM HTT LTD 8,092.99 ADAM HTT LTD 146,721.90 ADAM HTT LTD 152,974.92 ADAM HTT LTD 22,685.88 ADAM HTT LTD 31,252.50 ADAM HTT LTD 25,029.60 ADAM HTT LTD 124,725.02 ADAM HTT LTD 33,251.12 ADAM HTT LTD 1,516.20 REDACTED PERSONAL DATA -10.00 AGE CONCERN T/A AGE UK -10.00 AGE CONCERN T/A AGE UK 20.83 AGE CONCERN T/A AGE UK 2,294.96 AKW MEDI-CARE LTD 2,294.96 AKW MEDI-CARE LTD 2,294.96 AKW MEDI-CARE LTD -30.00 AMEY (IOW) SPV LIMITED 4,121.86 REDACTED PERSONAL DATA 1,861.20 REDACTED PERSONAL DATA 5,090.40 REDACTED PERSONAL DATA 28,950.00 ARLINGCLOSE LIMITED 77.00 ARRETON PARISH COUNCIL -146.68 AUTUMN HOUSE CARE LTD -1,924.18 AUTUMN HOUSE CARE LTD

632.80 WOODSIDE HALL NURSING HOME

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35,994.00 WYG ENVIRONMENT PLANNING
   35.99 X2 COMMUNICATIONS LTD
  35.99 X2 COMMUNICATIONS LTD
10,982.76 XPRESS SOFTWARE SOLUTIONS LTD
  400.00 GUILDHALL CHAMBERS, PORTSMOUTH
  180.00 YMCA WINCHESTER HOUSE DAY NURSERY
15.407.00 YMCA WINCHESTER HOUSE DAY NURSERY
1,479.00 ZERO POINT EIGHT (DUDLEY) LTD
 1,582.00 ZERO POINT EIGHT (DUDLEY) LTD
1,594.92 ZERO POINT EIGHT (DUDLEY) LTD
  205.82 ZERO POINT EIGHT (DUDLEY) LTD
  156.00 ZERO POINT EIGHT (DUDLEY) LTD
  156.00 ZERO POINT EIGHT (DUDLEY) LTD
  700.00 ZERO POINT EIGHT (DUDLEY) LTD
  543.15 ZOGGS INTERNATIONAL LIMITED
  168.30 ZOGGS INTERNATIONAL LIMITED
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   52.08 AGE CONCERN T/A AGE UK
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Revenue Neighbourhoods Revenue Regeneration Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Corporate Items Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Resources Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services

Cultural and Related Services Planning services **Central Services** Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Central Services Children's & Education Services **Central Services** Adult Social Care Adult Social Care Adult Social Care **Central Services** Central Services Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services **Central Services** Environmental & Regulatory Services Cultural and Related Services Central Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Planning services Children's & Education Services Cultural and Related Services Children's & Education Services Central Services Central Services Highways and Transport Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Highways and Transport Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Planning services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Cultural and Related Services Children's & Education Services

Culture and Heritage Environmental Initiatives Central Services to the Public Early Years Early Years Culture and Heritage Early Years Early Years Early Years Early Years Early Years Central Services to the Public Children Looked After Central Services to the Public Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Support Services Support Services Assistive Equipment & Technology Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support Services Learning Disab Supp (to be reallocated) Support Services Support Services Central Codes (to be reallocated) Open Spaces Other Education and Community Budget Recreation and Sport Recreation and Sport Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Support Services Support Services Cemetery, Cremation & Mortuary Services Open Spaces Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Open Spaces Business Support Support Services Open Spaces Other Education and Community Budget Support Services Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Support Services **Business Support** Regulatory Services Parking Services Open Spaces Support Services Open Spaces Culture and Heritage Business Support Recreation and Sport Recreation and Sport Social Support - Support for Carer Support Services Open Spaces Other Education and Community Budget Library Service Other Education and Community Budget Early Years Children Looked After 1700055495 10/04/2019 In-house Fostering

1901536043 03/04/2019 Medina Theatre 1901539774 05/04/2019 East Wight Landscape Partnership 1901540358 17/04/2019 Miscellaneous Grants 1901540462 17/04/2019 2 Year Old Funding 1901540259 12/04/2019 3 & 4 yr old funding 1901539867 10/04/2019 Medina Theatre 1901540464 17/04/2019 2 Year Old Funding 1901540261 12/04/2019 3 & 4 yr old funding 1901544422 17/04/2019 2 Year Old Funding 1901540466 17/04/2019 2 Year Old Funding 1901540262 12/04/2019 3 & 4 yr old funding 1901540360 17/04/2019 Miscellaneous Grants 1901539977 12/04/2019 Family Link (Respite Care:children) 1901540362 17/04/2019 Miscellaneous Grants 1901539946 12/04/2019 Brooklime House, Bluebell Meadows 1901539964 12/04/2019 Elderly Frail Community Equipment 1901539963 12/04/2019 Mental Health Community Equipment 1901545103 26/04/2019 Telecommunications 1901545103 26/04/2019 Telecommunications 1901539966 12/04/2019 Learning Disability Community Equipment 1700055470 17/04/2019 Physical Support Residential 65+ 1700055486 17/04/2019 FNC IWC funded clients 1700055486 17/04/2019 Memory & Cognition Nursing 65+ 1700055475 17/04/2019 Physical Support Residential 65+ 1901544800 24/04/2019 24 Daish Way, Newport (WISE) 1700055533 24/04/2019 40 Venner Avenue 1700055517 24/04/2019 60 Dodnor Lane Store 1901544978 26/04/2019 97 High St (former Ryde Yth) 1901540397 24/04/2019 Adelaide Resource Centre 1901544398 24/04/2019 Allotments 1901544972 26/04/2019 Barton Primary Sshool Disposal 1901544971 26/04/2019 Beach Safety & Inspection / Beach Awards 1901544392 24/04/2019 Beach Safety & Inspection / Beach Awards 1901540387 24/04/2019 Branstone Farm Studies Centre 1901544973 26/04/2019 Business Support - Fire 1901540378 24/04/2019 Business Support - Fire 1901540384 24/04/2019 Business Support - Fire 1901540391 24/04/2019 Cemeteries-East Cowes 1901540382 24/04/2019 Cemeteries-Sandown (ex Lake) 1901544415 24/04/2019 County Hall, Newport 1700055454 24/04/2019 County Hall, Newport 1901544435 24/04/2019 Crematorium 1901544430 24/04/2019 East Cowes Esplanade 1901544443 24/04/2019 Enterprise House, Newport 1901544424 24/04/2019 Ferry Management 1901544799 24/04/2019 Ferry Management 1901544979 26/04/2019 Fort Victoria 1901540385 24/04/2019 Garden Estate, Ventnor 1901540014 12/04/2019 Grafton Street Sandown (ex Sandown Yth) 1901544437 24/04/2019 John O'Conner Grounds Maintenance Contract 1901544442 24/04/2019 John O'Conner Grounds Maintenance Contract 1901544801 24/04/2019 John O'Conner Grounds Maintenance Contract 1901544977 26/04/2019 John O'Conner Grounds Maintenance Contract 1901540006 12/04/2019 John O'Conner Grounds Maintenance Contract 1901540380 24/04/2019 John O'Conner Grounds Maintenance Contract 1700055537 26/04/2019 John O'Conner Grounds Maintenance Contract 1901540400 24/04/2019 Love Lane Primary School 1901544434 24/04/2019 Mariners Way, Cowes 1901540004 12/04/2019 Mariners Way, Cowes 1901544976 26/04/2019 Newport Harbour Account 1901540008 12/04/2019 Newport Harbour Account 1700055531 24/04/2019 Non-operational buildings 1901544974 26/04/2019 Norton Green Factory Units 1901544429 24/04/2019 Public Conveniences - General 1901544395 24/04/2019 Public Conveniences - General 1901544405 24/04/2019 Public Conveniences - General 1901539947 12/04/2019 Public Conveniences - General 1700055458 24/04/2019 Public Conveniences - General 1901540373 24/04/2019 Public Conveniences - General 1700055516 24/04/2019 Public Conveniences - General 1901540402 24/04/2019 Public Conveniences - General 1901544431 24/04/2019 Parking Management 1901544792 24/04/2019 Parks and Gardens Misc Equip & Works 1901544407 24/04/2019 Properties - Other Properties 1901544433 24/04/2019 Puckpool Park Recreation Area 1901544975 26/04/2019 Roman Villa Newport 1901544432 24/04/2019 Somerton Industrial Park 1700055496 12/04/2019 Waterside pool 1901539949 12/04/2019 Waterside pool 1901540012 12/04/2019 Westminster House 1901544436 24/04/2019 Westridge, Ryde 1901544409 24/04/2019 Wyevale-Grounds Mtce 1901544428 24/04/2019 SEND Independent Advice & Support 1901544444 24/04/2019 Ryde Library 1901539941 10/04/2019 Home to School SEN Transport (LA) 1901540329 12/04/2019 3 & 4 yr old funding 1901539970 12/04/2019 In-house Fostering 1901540311 12/04/2019 In-house Fostering 1901540013 12/04/2019 In-house Fostering 1901544654 18/04/2019 In-house Fostering 1901540009 12/04/2019 In-house Fostering

Order Settlement to Bal Sht GL Grants to External Bodies Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Payment to Private Contractors Grants to External Bodies Support Children Grants to External Bodies Electricity Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Water and Sewerage Client Expenses Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Support Children Regular Respite Care Transport of Clients Boarding Out Allowances

3,907.57 BIG TALENT INTERNATIONAL 11,275.77 BLACKBERRY LANE PRE SCHOOL 56,193.75 BLACKBERRY LANE PRE SCHOOL 1,384.00 BRADING TOWN COUNCIL 75.00 REDACTED PERSONAL DATA 40.63 BRITISH GAS BUSINESS -1,924.18 BUCKLAND CARE LTD -339.00 BUCKLAND CARE LTD -1,404.30 BUCKLAND CARE LTD -3,985.78 BUCKLAND CARE LTD 68.94 BUSINESS STREAM LTD -212.02 BUSINESS STREAM LTD -9.25 BUSINESS STREAM LTD 110.14 BUSINESS STREAM LTD 2,480.74 BUSINESS STREAM LTD 207.77 BUSINESS STREAM LTD 42.23 BUSINESS STREAM LTD 35.42 BUSINESS STREAM LTD 8.41 BUSINESS STREAM LTD 217.98 BUSINESS STREAM LTD 131.49 BUSINESS STREAM LTD 931.95 BUSINESS STREAM LTD 53.45 BUSINESS STREAM LTD 5.94 BUSINESS STREAM LTD 10.91 BUSINESS STREAM LTD 599.39 BUSINESS STREAM LTD -2,969.79 BUSINESS STREAM LTD 86.62 BUSINESS STREAM LTD 12.36 BUSINESS STREAM LTD 344.04 BUSINESS STREAM LTD 79.72 BUSINESS STREAM LTD 41.92 BUSINESS STREAM LTD 698.64 BUSINESS STREAM LTD 50.29 BUSINESS STREAM LTD 68.35 BUSINESS STREAM LTD 4.18 BUSINESS STREAM LTD 20.55 BUSINESS STREAM LTD 99.82 BUSINESS STREAM LTD 217.36 BUSINESS STREAM LTD 6.00 BUSINESS STREAM LTD 30.83 BUSINESS STREAM LTD -5.46 BUSINESS STREAM LTD 236.20 BUSINESS STREAM LTD 15.34 BUSINESS STREAM LTD 119.63 BUSINESS STREAM LTD 398.28 BUSINESS STREAM LTD 565.05 BUSINESS STREAM LTD -20.93 BUSINESS STREAM LTD 29.38 BUSINESS STREAM LTD 683.23 BUSINESS STREAM LTD 9.71 BUSINESS STREAM LTD 87.20 BUSINESS STREAM LTD 1,073.34 BUSINESS STREAM LTD -2,643.26 BUSINESS STREAM LTD 24.78 BUSINESS STREAM LTD -1,085.06 BUSINESS STREAM LTD 218.64 BUSINESS STREAM LTD 12.33 BUSINESS STREAM LTD 12.54 BUSINESS STREAM LTD 1.14 BUSINESS STREAM LTD 5.94 BUSINESS STREAM LTD 29.38 BUSINESS STREAM LTD 462.00 BUSINESS STREAM LTD -3,540.77 BUSINESS STREAM LTD 7,609.59 BUSINESS STREAM LTD 284.68 BUSINESS STREAM LTD 668.60 BUSINESS STREAM LTD 66.93 BUSINESS STREAM LTD 39.73 BUSINESS STREAM LTD 130.06 BUSINESS STREAM LTD 221.55 REDACTED PERSONAL DATA 947.70 REDACTED PERSONAL DATA 320.66 REDACTED PERSONAL DATA 470.66 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 245.06 REDACTED PERSONAL DATA -50.00 REDACTED PERSONAL DATA

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1,608.08 BARRY COLLINGS ENTERTAINMENTS
  999.25 BEMBRIDGE PARISH COUNCIL
  957.00 BEMBRIDGE PARISH COUNCIL
41,323.81 BERRY HILL CHILDCARE LIMITED
39,973.50 BERRY HILL CHILDCARE LIMITED
1,008.15 BINSTEAD STEPPING STONES PRE-SCHOOL
24,011.44 BINSTEAD STEPPING STONES PRE-SCHOOL
3,303.63 BLACKBERRY LANE PRE SCHOOL
  182.00 BRIGHSTONE PARISH COUNCIL
   47.48 BRITISH TELECOMMUNICATIONS PLC
   47.48 BRITISH TELECOMMUNICATIONS PLC
10,015.49 BRITISH TELECOMMUNICATIONS PLC
   70.00 BRITISH TELECOMMUNICATIONS PLC
   47.48 BRITISH TELECOMMUNICATIONS PLC
   45.00 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Corporate Items Revenue Corporate Items Capital Corporate Items Revenue Childrens Services Revenue Public Health Capital Corporate Items Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Capital Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Adult Services Capital Adult Services Adult Services Capital Capital Adult Services

Children's & Education Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Public Health **Central Services Central Services** Balance Sheet Children's & Education Services Public Health **Balance Sheet** Children's & Education Services **Central Services** Children's & Education Services Capital Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Central Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Housing Services Housing Services Housing Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Capital Capital Capital

Children Looked After Children Looked After Central Services to the Public Early Years Early Years Sexual Health Central Services to the Public Support Services Balance Sheet Special Schools & Alternative Provision Other Education and Community Budget Early Years Early Years Early Years Early Years Early Years Early Years Sexual Health Balance Sheet Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Services for Young People Services for Young People Services for Young People Central Services to the Public Early Years Early Years Early Years Early Years Early Years Capital Regulatory Services **Regulatory Services** Regulatory Services Regulatory Services Service Management and Support Services Regulatory Services Regulatory Services Physical Support - older people (65+) Support Services Support Services Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Central Codes (to be reallocated) Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Support Services Family Support Services Special Schools & Alternative Provision Mental Health Support (to be reallocated) Social Support - Support for Carer Library Service Library Service Recreation and Sport Children Looked After Homelessness Homelessness Homelessness Central Services to the Public Management & Support Services Children Looked After Children Looked After Children Looked After Capital Capital Capital Capital 1901544669 24/04/2019 Disabled Facilities Grants

1901539883 10/04/2019 In-house Fostering 1901536077 03/04/2019 In-house Fostering 1901540364 17/04/2019 Miscellaneous Grants 1901540471 17/04/2019 2 Year Old Funding 1901540266 12/04/2019 3 & 4 yr old funding 1901539799 05/04/2019 STI Tests & Treatment P 1901540366 17/04/2019 Miscellaneous Grants 1901544643 23/04/2019 Apprentice levy 1901544643 23/04/2019 Balance Sheet 1901544643 23/04/2019 Island Learning Centre 1901539938 10/04/2019 Home to School Mainstream Transport 1901540472 17/04/2019 2 Year Old Funding 1901540473 17/04/2019 2 Year Old Funding 1901540268 12/04/2019 3 & 4 yr old funding 1901540267 12/04/2019 3 & 4 yr old funding 1901540475 17/04/2019 2 Year Old Funding 1901540269 12/04/2019 3 & 4 yr old funding 1901539959 12/04/2019 STI Tests & Treatment P 1901539961 12/04/2019 STI Tests & Treatment P 1901539965 12/04/2019 STI Tests & Treatment P 1901539765 05/04/2019 STI Tests & Treatment P 1901539798 05/04/2019 STI Tests & Treatment P 1901539830 10/04/2019 STI Tests & Treatment P 1901539831 10/04/2019 STI Tests & Treatment P 1901539832 10/04/2019 STI Tests & Treatment P 1901540000 12/04/2019 Balance Sheet 1901539955 12/04/2019 Childrens Assess & Safeguarding Team 1901539955 12/04/2019 Children in Care Team 1901539955 12/04/2019 Childrens Rights & Participation 1901539955 12/04/2019 Contact Centre 1901539955 12/04/2019 S17 Child Protection 1901539955 12/04/2019 S17 Child Protection 1901539955 12/04/2019 Support for Looked After Children 1901539955 12/04/2019 Family Intervention Team 1901539955 12/04/2019 Family Intervention Team 1901539955 12/04/2019 Family Intervention Team 1901540368 17/04/2019 Miscellaneous Grants 1901540477 17/04/2019 2 Year Old Funding 1901540270 12/04/2019 3 & 4 yr old funding 1901540478 17/04/2019 2 Year Old Funding 1901544793 24/04/2019 3 & 4 yr old funding 1901540271 12/04/2019 3 & 4 yr old funding 1901544675 24/04/2019 Disabled Facilities Grants 1901539856 10/04/2019 Environmental Health - Business Regulation Protection 1901539856 10/04/2019 Environmental Health - Business Regulation Protection 1901539856 10/04/2019 Environmental Health - Business Regulation Protection 1901539856 10/04/2019 Licensing Services 1901539856 10/04/2019 Regulatory Management & Admin Support 1901539856 10/04/2019 Trading Standards 1901539856 10/04/2019 Environmental Health - Environmental Regulation & Protection 1700055482 17/04/2019 Physical Support Residential 65+ 1700055538 26/04/2019 Physical Support Residential 65+ 1700055544 26/04/2019 Physical Support Residential 65+ 1700055461 17/04/2019 Physical Support Residential 65+ 1901545006 26/04/2019 17 Fairlee Road 1901545114 26/04/2019 24 Daish Way, Newport (WISE) 1901545119 26/04/2019 31 Carter Avenue 1700055548 26/04/2019 97 High St (former Ryde Yth) 1901545007 26/04/2019 97 High St (former Ryde Yth) 1901545117 26/04/2019 97 High St (former Ryde Yth) 1901545116 26/04/2019 Adelaide Resource Centre 1901545112 26/04/2019 Arctic Road (former Cowes IYWAC) 1901545076 26/04/2019 Business Support - Fire 1901545078 26/04/2019 Business Support - Fire 1901545097 26/04/2019 Business Support - Fire 1901545086 26/04/2019 Enterprise House, Newport 1901545118 26/04/2019 Family Support activity base: 76 Greenlands 1901545111 26/04/2019 Island Learning Centre 1901545089 26/04/2019 Mental Health Day Services 1901545091 26/04/2019 Westminster House 1901545004 26/04/2019 Ventnor Library 1901545005 26/04/2019 Ryde Library 1901545113 26/04/2019 Medina Leisure Centre 1901545115 26/04/2019 Beaulieu House 1901539776 05/04/2019 Homelessness Prevention 1901539869 10/04/2019 Homelessness Prevention 1901544741 24/04/2019 Homelessness 1901540370 17/04/2019 Miscellaneous Grants 1901544427 17/04/2019 Pupil Premium Managed Centrally 1901540469 17/04/2019 Children placed with Family&Friends 1700055536 26/04/2019 In-house Fostering 1901544967 26/04/2019 In-house Fostering 1901544460 18/04/2019 Disabled Facilities Grants 1901544679 24/04/2019 Disabled Facilities Grants 1901544726 24/04/2019 Disabled Facilities Grants

Boarding Out Allowances Regular Respite Care Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payments to other NHS Trusts Grants to External Bodies Apprenticeship Levy Apprenticeship Levy Apprenticeship Levy Client Expenses Payment to Private Contractors Payments to other NHS Trusts **AEO Payments Pay Deductions** Public Transport Fares Employee Subsistence Expenses Support Children Sundry Office Expenses Transport of Clients Transport of Clients Support Children Support Children Support Children Support Children Transport of Clients Transport of Clients Support Children Support Children Support Children Support Children Grants to External Bodies Payment to Private Contractors Capital Grants **Operational Equipment** Professional Services Postage General Materials Stationery Professional Services Clothing & Laundry Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Gas Contrib to employee related provisions Gas Gas Gas Gas Gas Gas Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Grants to External Bodies Charges from Independent Providers Support Children **Boarding Out Allowances** Support Children Capital Grants Capital Grants Capital Grants **Capital Grants** 

231.00 CHALE PARISH COUNCIL 17,168.08 HM REVEUNES AND CUSTOMS 206.64 REDACTED PERSONAL DATA 21,993.18 CHATTERBOX NURSERY LTD 67,065.24 CHATTERBOX NURSERY LTD 53,586.78 CHATTERBOX NURSERY LTD 13,009.50 CHATTERBOX NURSERY LTD 7,134.60 CHEEKY CHIMPS CHILDCARE 46,895.00 CHEEKY CHIMPS CHILDCARE 6.700.32 CLEVER CLOGGS DAY CARE 35,604.00 CLEVER CLOGGS DAY CARE 18.315.00 CLEVER CLOGGS DAY CARE 0.99 CONSUMER PROTECTION 47.74 CONSUMER PROTECTION 1.34 CONSUMER PROTECTION 7.10 CONSUMER PROTECTION 1.99 CONSUMER PROTECTION 175.90 CONSUMER PROTECTION 2.64 CONSUMER PROTECTION -1,741.25 CORNELIA MANOR 217.30 CORONA ENERGY 75.02 CORONA ENERGY 115.87 CORONA ENERGY -223.76 CORONA ENERGY 223.76 CORONA ENERGY 102.21 CORONA ENERGY 63.25 CORONA ENERGY 51.77 CORONA ENERGY 137.87 CORONA ENERGY 216.82 CORONA ENERGY 1,050.64 CORONA ENERGY 145.19 CORONA ENERGY 38.69 CORONA ENERGY 44.96 CORONA ENERGY 82.32 CORONA ENERGY 214.74 CORONA ENERGY 156.75 CORONA ENERGY 213.60 CORONA ENERGY 4,648.08 CORONA ENERGY 509.60 CORONA ENERGY 904.00 COWES TOWN COUNCIL 160.00 COXLEASE SCHOOL PRIORY 50.00 REDACTED PERSONAL DATA -31.27 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 4,795.00 REDACTED PERSONAL DATA 4,435.00 REDACTED PERSONAL DATA 27,414.00 REDACTED PERSONAL DATA 4,320.00 REDACTED PERSONAL DATA

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50.00 REDACTED PERSONAL DATA
   50.00 REDACTED PERSONAL DATA
   72.00 CALBOURNE PARISH COUNCIL
  891.83 CASA DEI BAMBINI MONTESSORI
15,525.58 CASA DEI BAMBINI MONTESSORI
  136.00 CENTRAL & NORTH WEST LONDON
  106.23 HM REVEUNES AND CUSTOMS
  300.69 HM REVEUNES AND CUSTOMS
  390.57 CHELSEA & WESTMINSTER HOSPITAL NHS
  154.87 CHELSEA & WESTMINSTER HOSPITAL NHS
  154.87 CHELSEA & WESTMINSTER HOSPITAL NHS
  132.09 CHELSEA & WESTMINSTER HOSPITAL NHS
  154.87 CHELSEA & WESTMINSTER HOSPITAL NHS
  253.81 CHELSEA & WESTMINSTER HOSPITAL NHS
  388.80 CHELSEA & WESTMINSTER HOSPITAL NHS
  301.94 CHELSEA & WESTMINSTER HOSPITAL NHS
  875.97 CHILD MAINTENANCE SERVICE
   14.00 CHILDREN IN NEED & CHILDREN IN CARE
    8.50 CHILDREN IN NEED & CHILDREN IN CARE
   24.06 CHILDREN IN NEED & CHILDREN IN CARE
   29.99 CHILDREN IN NEED & CHILDREN IN CARE
   30.00 CHILDREN IN NEED & CHILDREN IN CARE
    9.00 CHILDREN IN NEED & CHILDREN IN CARE
    6.67 CHILDREN IN NEED & CHILDREN IN CARE
   10.00 CHILDREN IN NEED & CHILDREN IN CARE
   10.00 CHILDREN IN NEED & CHILDREN IN CARE
   50.00 CHILDREN IN NEED & CHILDREN IN CARE
   17.10 CHILDREN IN NEED & CHILDREN IN CARE
   17.20 CHILDREN IN NEED & CHILDREN IN CARE
   70.15 CHILDREN IN NEED & CHILDREN IN CARE
   12.86 CHILDREN IN NEED & CHILDREN IN CARE
   31.04 CHILDREN IN NEED & CHILDREN IN CARE
    2.00 CHILDREN IN NEED & CHILDREN IN CARE
   99.00 CHILLERTON & GATCOMBE PC
2,316.16 CHILLERTON & ROOKLEY EARLY LEARNERS
6,973.95 CHILLERTON & ROOKLEY EARLY LEARNERS
  423.40 COLIN'S HOME & GARDEN CARE
  -203.85 CORNELIA HEIGHTS CARE HOME
-1,760.16 CORNELIA HEIGHTS CARE HOME
1,760.16 CORNELIA HEIGHTS CARE HOME
1,950.00 COUNTRYWIDE RESIDENTIAL LETTINGS
1,555.00 COUNTRYWIDE RESIDENTIAL LETTINGS
1,150.00 COUNTRYWIDE RESIDENTIAL LETTINGS
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Capital Adult Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Capital Adult Services Capital Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Corporate Items Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Capital Corporate Items Revenue Corporate Items Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Corporate Items Revenue Neighbourhoods

Capital Central Services Children's & Education Services Children's & Education Services Cultural and Related Services Capital Capital Children's & Education Services **Central Services** Central Services Central Services Central Services **Central Services Central Services** Adult Social Care Children's & Education Services **Central Services** Central Services **Central Services Central Services** Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Housing Services **Central Services Central Services** Central Services Central Services Central Services Planning services Planning services Planning services Planning services Planning services Central Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Central Services **Central Services Central Services** Central Services Central Services Central Services Central Services Central Services Central Services Housing Services Housing Services Housing Services Central Services Central Services Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services **Balance Sheet Balance Sheet** Children's & Education Services Children's & Education Services Environmental & Regulatory Services **Balance Sheet** Central Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Housing Services Central Services Central Services

Capital Support Services Youth Justice Youth Justice Culture and Heritage Capital Capital Early Years Support Services Support Services Support Services Support Services Support Services Support Services Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Support Services Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management and Support Services Management and Support Services Homelessness Homelessness Support Services Support Services Support Services Support Services Support Services Development Control Development Control Development Control Development Control Development Control Support Services Support Services Support Services Open Spaces Open Spaces Physical Support (to be reallocated) Physical Support (to be reallocated) Central Services to the Public Central Services to the Public Central Services to the Public Support Services Support Services Support Services Support Services Support Services Support Services Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Central Services to the Public Central Services to the Public Central Services to the Public Off Street Parking Off Street Parking Off Street Parking Central Services to the Public Balance Sheet Balance Sheet Early Years Early Years Cemetery, Cremation & Mortuary Services Balance Sheet Central Services to the Public Regulatory Services Early Years Early Years Early Years Early Years Homelessness Homelessness Central Services to the Public Central Services to the Public

1901544671 24/04/2019 Disabled Facilities Grants 1901544807 24/04/2019 Telecommunications 1901539957 12/04/2019 Youth Offending Team 1901539967 12/04/2019 Youth Offending Team 1901544651 18/04/2019 Medina Theatre 1901544616 18/04/2019 Disabled Facilities Grants 1901544672 24/04/2019 Disabled Facilities Grants 1901540341 12/04/2019 3 & 4 yr old funding 1901539816 08/04/2019 ICT Contracts 1901544447 23/04/2019 County Hall Central Mail Room 1901544806 30/04/2019 County Hall Central Mail Room 1901544808 30/04/2019 County Hall Central Mail Room 1901539822 08/04/2019 County Hall Central Mail Room 1901540264 23/04/2019 County Hall Central Mail Room 1901544991 30/04/2019 31 Carter Avenue 1901544991 30/04/2019 40 Venner Avenue 1901544991 30/04/2019 Plean Dene 1901544991 30/04/2019 Saxonbury 1901544991 30/04/2019 Seagulls 1901544991 30/04/2019 The Laurels 1901544451 23/04/2019 Court Work & Consultancy Services 1901544452 23/04/2019 Litigation Costs 1901544455 23/04/2019 Council Tax 1901544456 23/04/2019 Council Tax 1901540260 23/04/2019 Council Tax 1901539821 08/04/2019 Council Tax 1901539821 08/04/2019 FAC Team 1901540260 23/04/2019 FAC Team 1901544456 23/04/2019 FAC Team 1901539820 08/04/2019 FAC Team 1901540260 23/04/2019 Highways PFI Project 1901539821 08/04/2019 Highways PFI Project 1901540260 23/04/2019 Homelessness 1901539821 08/04/2019 Homelessness 1901539820 08/04/2019 Litigation Costs 1901540260 23/04/2019 Litigation Costs 1901540260 23/04/2019 Litigation Costs 1901544454 23/04/2019 Litigation Costs 1901544456 23/04/2019 Litigation Costs 1901539820 08/04/2019 Planning Enforcement 1901539821 08/04/2019 Planning Enforcement 1901540260 23/04/2019 Planning Enforcement 1901544456 23/04/2019 Planning Enforcement 1901544809 30/04/2019 Planning Enforcement 1901544456 23/04/2019 Properties - Other Properties 1901540260 23/04/2019 Properties - Other Properties 1901539821 08/04/2019 Properties - Other Properties 1901544456 23/04/2019 Rights of Way Operations 1901539821 08/04/2019 Rights of Way Operations 1901544448 23/04/2019 Blue Badge Admin Team Shared Services 1901539818 08/04/2019 Blue Badge Admin Team Shared Services 1901544448 23/04/2019 Council Tax 1901539992 23/04/2019 Council Tax 1901539818 08/04/2019 Council Tax 1901544448 23/04/2019 Creditor Payments Shared Service Centre 1901539992 23/04/2019 Creditor Payments Shared Service Centre 1901539818 08/04/2019 Creditor Payments Shared Service Centre 1901544448 23/04/2019 Customer Accounts Shared Service Centre 1901539992 23/04/2019 Customer Accounts Shared Service Centre 1901539818 08/04/2019 Customer Accounts Shared Service Centre 1901544448 23/04/2019 Housing Benefit 1901539992 23/04/2019 Housing Benefit 1901539818 08/04/2019 Housing Benefit 1901544448 23/04/2019 Internal Enforcement Team 1901539992 23/04/2019 Internal Enforcement Team 1901539818 08/04/2019 Internal Enforcement Team 1901544448 23/04/2019 Parking Services 1901539992 23/04/2019 Parking Services 1901539818 08/04/2019 Parking Services 1901544448 23/04/2019 National Non Domestic Rates 1901539992 23/04/2019 National Non Domestic Rates 1901539818 08/04/2019 National Non Domestic Rates 1901540450 24/04/2019 Coroner 1901540450 24/04/2019 Coroner 1901544426 24/04/2019 Coroner 1901544426 24/04/2019 Coroner 1901539775 05/04/2019 Deputyship Suspense a/c 1901539878 10/04/2019 Deputyship Suspense a/c 1901544421 17/04/2019 2 Year Old Funding 1901540328 12/04/2019 3 & 4 yr old funding 1901536040 03/04/2019 Crematorium 1901540005 12/04/2019 Balance Sheet 1901540372 17/04/2019 Miscellaneous Grants 1901544994 26/04/2019 Public Conveniences - General 1901540335 12/04/2019 3 & 4 yr old funding 1901540272 12/04/2019 3 & 4 yr old funding 1901544418 17/04/2019 2 Year Old Funding 1901540325 12/04/2019 3 & 4 yr old funding 1901540354 17/04/2019 Homelessness Prevention 1901545102 26/04/2019 Homelessness Prevention 1901540375 17/04/2019 Miscellaneous Grants 1901539962 12/04/2019 Coroner

Capital Grants Fixed Telephones Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Order Settlement to Bal Sht GL Capital Grants Capital Grants Payment to Private Contractors Computer Software Licencing Postage Postage Postage Postage Postage Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Postage Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Professional Services AEO Payments Pay Deductions Grants to External Bodies Grants to External Bodies Payment to Private Contractors Grants to External Bodies Post Mortem Fees

4,114.00 REDACTED PERSONAL DATA 133.80 DAISY COMMUNICATIONS LTD 36.00 REDACTED PERSONAL DATA 51.60 REDACTED PERSONAL DATA 3,726.00 DAVID HULL PROMOTIONS LTD 283.20 DAVID LANGDON CHARTERED BUILDING CO 640.89 DAVID LANGDON CHARTERED BUILDING CO 3,072.30 REDACTED PERSONAL DATA 40.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 40.53 O2 UK LTD 36.82 O2 UK LTD 54.91 O2 UK LTD 43.20 O2 UK LTD 47.39 O2 UK LTD 37.87 O2 UK LTD 5,124.96 HM COURTS & TRIBUNALS SERVICE 627.00 HM COURTS & TRIBUNALS SERVICE 60.00 LAND REGISTRY 9.00 LAND REGISTRY 60.00 LAND REGISTRY 9.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 3.00 LAND REGISTRY 81.00 LAND REGISTRY 22.00 LAND REGISTRY 4.00 LAND REGISTRY 12.00 LAND REGISTRY 9.00 LAND REGISTRY 60.00 LAND REGISTRY 6.00 LAND REGISTRY 100.00 LAND REGISTRY 64.00 LAND REGISTRY 36.00 LAND REGISTRY 60.00 LAND REGISTRY 24.00 LAND REGISTRY 36.00 LAND REGISTRY 39.00 LAND REGISTRY 78.00 LAND REGISTRY 42.00 LAND REGISTRY 39.00 LAND REGISTRY 27.00 LAND REGISTRY 30.00 LAND REGISTRY 15.00 LAND REGISTRY 68.80 ROYAL MAIL WEST TERRITORIES 1.60 ROYAL MAIL WEST TERRITORIES 485.12 ROYAL MAIL WEST TERRITORIES 838.40 ROYAL MAIL WEST TERRITORIES 425.11 ROYAL MAIL WEST TERRITORIES 141.20 ROYAL MAIL WEST TERRITORIES 421.60 ROYAL MAIL WEST TERRITORIES 144.40 ROYAL MAIL WEST TERRITORIES 39.38 ROYAL MAIL WEST TERRITORIES -30.95 ROYAL MAIL WEST TERRITORIES 86.64 ROYAL MAIL WEST TERRITORIES 132.15 ROYAL MAIL WEST TERRITORIES 325.43 ROYAL MAIL WEST TERRITORIES 300.02 ROYAL MAIL WEST TERRITORIES 219.60 ROYAL MAIL WEST TERRITORIES 180.40 ROYAL MAIL WEST TERRITORIES 113.20 ROYAL MAIL WEST TERRITORIES 239.05 ROYAL MAIL WEST TERRITORIES 205.02 ROYAL MAIL WEST TERRITORIES 180.90 ROYAL MAIL WEST TERRITORIES 311.45 ROYAL MAIL WEST TERRITORIES 332.91 ROYAL MAIL WEST TERRITORIES 26.40 ROYAL MAIL WEST TERRITORIES 710.85 REDACTED PERSONAL DATA 542.58 REDACTED PERSONAL DATA 731.24 REDACTED PERSONAL DATA 497.28 REDACTED PERSONAL DATA 385.00 NAT WEST BANK PLC 385.00 NAT WEST BANK PLC 1,783.65 REDACTED PERSONAL DATA 734.40 REDACTED PERSONAL DATA 1,651.00 REDACTED PERSONAL DATA 80.79 DWP DEBT MANAGEMENT 1,692.00 EAST COWES TOWN COUNCIL 1,000.00 EAST COWES TOWN COUNCIL 1,631.80 REDACTED PERSONAL DATA 5,424.74 REDACTED PERSONAL DATA 930.60 REDACTED PERSONAL DATA 1,900.08 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 243.94 REDACTED PERSONAL DATA 14.00 FISHBOURNE PARISH COUNCIL 3,130.00 FORENSICS LTD T/A ROAR FORENSICS

Revenue Childrens Services Revenue Corporate Items Revenue Regeneration Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Capital Place Revenue Corporate Items Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Adult Services Capital Adult Services Capital Adult Services Revenue Childrens Services Adult Services Capital Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Planning services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Children's & Education Services **Central Services** Planning services Planning services Planning services Planning services Capital Central Services Capital Children's & Education Services Children's & Education Services Children's & Education Services **Balance Sheet** Housing Services Housing Services Cultural and Related Services Children's & Education Services Balance Sheet Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services Capital Capital Children's & Education Services Capital Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care

Children Looked After Early Years Early Years Central Services to the Public Environmental Initiatives Early Years Children Looked After Children Looked After Early Years Early Years Early Years Early Years Central Services to the Public Early Years Early Years Central Services to the Public Early Years Early Years Capital Children Looked After Early Years Central Services to the Public Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives Capital Central Services to the Public Capital Early Years Early Years Early Years **Balance Sheet** Homelessness Homelessness Culture and Heritage Post-16 Provision Balance Sheet Children Looked After Physical Support - older people (65+) Learning Disability Support-older people Physical Support - older people (65+) Homelessness Homelessness Capital Capital Post-16 Provision Children Looked After Other Education and Community Budget Early Years Early Years Early Years Capital Children Looked After Early Years Early Years Early Years Early Years Early Years Early Years Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery

1901544716 24/04/2019 Adoption Team 1901544716 24/04/2019 Adoption Team 1901544716 24/04/2019 Adoption Costs 1901540480 17/04/2019 2 Year Old Funding 1901540276 12/04/2019 3 & 4 yr old funding 1901540379 17/04/2019 Miscellaneous Grants 1901540453 17/04/2019 East Wight Landscape Partnership 1901540481 17/04/2019 2 Year Old Funding 1901540278 12/04/2019 3 & 4 yr old funding 1901540482 17/04/2019 2 Year Old Funding 1901540483 17/04/2019 2 Year Old Funding 1901540484 17/04/2019 2 Year Old Funding 1901540485 17/04/2019 2 Year Old Funding 1901540486 17/04/2019 2 Year Old Funding 1901540280 12/04/2019 3 & 4 yr old funding 1901540282 12/04/2019 3 & 4 yr old funding 1901540285 12/04/2019 3 & 4 yr old funding 1901540287 12/04/2019 3 & 4 yr old funding 1901540289 12/04/2019 3 & 4 yr old funding 1901539885 10/04/2019 In-house Fostering 1901539973 12/04/2019 In-house Fostering 1901540487 17/04/2019 2 Year Old Funding 1901540292 12/04/2019 3 & 4 yr old funding 1901540488 17/04/2019 2 Year Old Funding 1901540293 12/04/2019 3 & 4 yr old funding 1901540383 17/04/2019 Miscellaneous Grants 1901540489 17/04/2019 2 Year Old Funding 1901540294 12/04/2019 3 & 4 yr old funding 1901540390 17/04/2019 Miscellaneous Grants 1901540490 17/04/2019 2 Year Old Funding 1901540295 12/04/2019 3 & 4 yr old funding 1901536062 03/04/2019 Gurnard Primary Devolved Capital 1901536065 03/04/2019 In-house Fostering 1901540322 12/04/2019 3 & 4 yr old funding 1901540460 24/04/2019 Coroner 1901544797 24/04/2019 East Wight Landscape Partnership 1901544815 24/04/2019 East Wight Landscape Partnership 1901544818 24/04/2019 East Wight Landscape Partnership 1901544821 24/04/2019 East Wight Landscape Partnership 1901544815 24/04/2019 Ryde THI 1901540396 17/04/2019 Miscellaneous Grants 1901544796 24/04/2019 Ryde Haylands Primary Devolved Capital 1901540491 17/04/2019 2 Year Old Funding 1901540273 12/04/2019 3 & 4 yr old funding 1901540333 12/04/2019 3 & 4 yr old funding 1901540003 12/04/2019 Balance Sheet 1901540351 17/04/2019 Homelessness Prevention 1901540001 12/04/2019 Homelessness Prevention 1901540476 17/04/2019 Medina Theatre 1901539763 05/04/2019 Top-up Funding - Post 16 1901536096 05/04/2019 Insurance claims suspense 1901540010 12/04/2019 In-house Fostering 1700055471 17/04/2019 Physical Support Residential 65+ 1901539886 10/04/2019 Learning Disability Residential 65+ 1700055478 17/04/2019 Physical Support Residential 65+ 1901539864 10/04/2019 Flexible Homelessness Support Grant 1901539879 10/04/2019 Homelessness Prevention 1901544459 18/04/2019 Disabled Facilities Grants 1901544461 18/04/2019 Disabled Facilities Grants 1901539762 05/04/2019 Top-up Funding - Post 16 1901544995 26/04/2019 Beaulieu House 1901544996 26/04/2019 Beaulieu House 1901544998 26/04/2019 Beaulieu House 1901544999 26/04/2019 Beaulieu House 1901545000 26/04/2019 Beaulieu House 1901536048 03/04/2019 Beaulieu House 1901536047 03/04/2019 Beaulieu House 1901536046 03/04/2019 Beaulieu House 1901536045 03/04/2019 Beaulieu House 1901536044 03/04/2019 Beaulieu House 1700055522 26/04/2019 Children placed with Family&Friends 1901536080 03/04/2019 Home to College Post 16 Transport 1901544410 17/04/2019 2 Year Old Funding 1901540305 12/04/2019 3 & 4 yr old funding 1901544728 24/04/2019 3 & 4 yr old funding 1901544642 18/04/2019 Disabled Facilities Grants 1901544655 18/04/2019 In-house Fostering 1901544417 17/04/2019 2 Year Old Funding 1901540323 12/04/2019 3 & 4 yr old funding 1901540337 12/04/2019 3 & 4 yr old funding 1901540336 12/04/2019 3 & 4 yr old funding 1901540470 17/04/2019 2 Year Old Funding 1901540265 12/04/2019 3 & 4 yr old funding 1901540346 17/04/2019 Practice Teaching Adults

1700055481 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055462 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 17/00/2019 Funded Nursing Care, Registered Nursing Care Contribution

Stationery Support Children Stationery Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Grants to External Bodies Payment to Private Contractors Boarding Out Allowances Regular Respite Care Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors ICT Hardware & Software - Capital Support Children Payment to Private Contractors Post Mortem Fees Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Payment to Contractors - Capital Grants to External Bodies Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Accommodation Costs - Service Users Accommodation Costs - Service Users Order Settlement to Bal Sht GL Grants to External Bodies Insurance claims suspense Transport of Clients Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Accommodation Costs - Service Users Payment to Private Contractors Capital Grants Capital Grants Grants to External Bodies Support Children Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Payments to/Aid Provided to Clients Payment to Private Contractors Travel Expenses Provider Refund Overpayments Provider Refund Overpayments

Provider Refund Overpayments

7.99 FOSTERING & ADOPTION 2.40 FOSTERING & ADOPTION 6.40 FOSTERING & ADOPTION 2.15 FOSTERING & ADOPTION 15.00 FOSTERING & ADOPTION 2.15 FOSTERING & ADOPTION 4,110.15 FUN TO LEARN PRE-SCHOOL 45,329.47 FUN TO LEARN PRE-SCHOOL 583.43 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 5,242.38 GATTEN & LAKE PRE-SCHOOL 23,565.78 GATTEN & LAKE PRE-SCHOOL 4,009.34 GODSHILL GRIFFINS 12,915.00 GODSHILL GRIFFINS 226.00 GODSHILL PARISH COUNCIL 264.00 GURNARD PARISH COUNCIL 930.60 GURNARD PRE-SCHOOL 35,283.54 GURNARD PRE-SCHOOL 818.00 GURNARD PRIMARY SCHOOL 135.95 REDACTED PERSONAL DATA 2,178.75 REDACTED PERSONAL DATA 5,002.50 HAYLANDS PRIMARY SCHOOL 2,829.00 REDACTED PERSONAL DATA 147.00 HM PAYMASTER GENERAL 5.666.50 HRH ENTERTAINMENTS LTD 42.00 REDACTED PERSONAL DATA 218.05 ISLAND HEALTHCARE LTD -1,810.62 ISLAND HEALTHCARE LTD 455.00 ISLAND LETTINGS LTD 1,163.23 ISLAND LETTINGS LTD 1,995.00 ISLAND MOBILITY 3,675.00 ISLAND MOBILITY 333,331.16 ISLE OF WIGHT COLLEGE 50.92 IW CREDIT UNION 73.07 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 49.28 IW CREDIT UNION 50.93 IW CREDIT UNION 49.29 IW CREDIT UNION 49.29 IW CREDIT UNION 70.71 IW CREDIT UNION 49.28 IW CREDIT UNION -249.56 REDACTED PERSONAL DATA 151.03 REDACTED PERSONAL DATA 1,547.32 REDACTED PERSONAL DATA 857.00 JOHN NICHOLSON LTD 525.00 REDACTED PERSONAL DATA 5,211.36 REDACTED PERSONAL DATA 2,214.00 REDACTED PERSONAL DATA 639.41 REDACTED PERSONAL DATA 3,484.50 REDACTED PERSONAL DATA 5,170.00 KCT CHILDCARE LIMITED 49,234.00 KCT CHILDCARE LIMITED 158.40 REDACTED PERSONAL DATA -949.20 KITE HILL NURSING HOME -158.20 KITE HILL NURSING HOME -474.60 KITE HILL NURSING HOME

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2.97 FOSTERING & ADOPTION
    2.25 FOSTERING & ADOPTION
 6,436.65 FRESHWATER EARLY YEARS CENTRE
21,973.32 FRESHWATER EARLY YEARS CENTRE
1,732.00 FRESHWATER PARISH COUNCIL
1,250.00 FRIENDS OF BRADING ROMAN VILLA
8,918.25 FURZEHILL CHILDCARE CENTRE LTD
13,377.38 FURZEHILL CHILDCARE CENTRE LTD
1,783.65 FURZEHILL CHILDCARE CENTRE LTD
4,831.37 FURZEHILL CHILDCARE CENTRE LTD
1.592.36 FURZEHILL CHILDCARE CENTRE LTD
48,115.77 FURZEHILL CHILDCARE CENTRE LTD
33,384.36 FURZEHILL CHILDCARE CENTRE LTD
38,405,04 FURZEHILL CHILDCARE CENTRE LTD
37,900.10 FURZEHILL CHILDCARE CENTRE LTD
9,239.04 FURZEHILL CHILDCARE CENTRE LTD
2,453.17 GREENMOUNT COMMUNITY PRE-SCHOOL
27,841.14 GREENMOUNT COMMUNITY PRE-SCHOOL
  300.92 HAMPSHIRE COUNTY COUNCIL
  256.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
7,496.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
3,817.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
13,834.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
  934.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
   98.00 HAVENSTREET & ASHEY PARISH COUNCIL
2,140.38 HAYLANDS PUDDLEDUCKS PRE-SCHOOL
24,988.50 HAYLANDS PUDDLEDUCKS PRE-SCHOOL
  795.00 HOSE RHODES DICKSON LIMITED
 1,180.00 HOSE RHODES DICKSON LIMITED
60,964.83 HOSPITALITY TRAINING PARTNERSHIP IW
  266.88 HUNNYHILL PRIMARY SCHOOL
-1,019.25 IN SAFE HANDS RESIDENTIAL LTD
2,388.54 THE PLAYROOM PRE-SCHOOL & NURSERY
12,916.15 THE PLAYROOM PRE-SCHOOL & NURSERY
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Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Public Health Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services

Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Children's & Education Services Cultural and Related Services Adult Social Care Housing Services Children's & Education Services Public Health Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Housing Services Housing Services Housing Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Housing Services Capital Children's & Education Services Cultural and Related Services Children's & Education Services

Commissioning & Service Delivery	17000554
Commissioning & Service Delivery	17000554
Commissioning & Service Delivery	17000554
Support - Memory /Cognition-older people (65+) Early Years	17000554 19015404
Early Years	19015404
Early Years	19015402
Early Years	19015402
Early Years	19015402
Early Years Early Years	19015403 19015403
Central Services to the Public	19015404
Family Support Services	19015444
Children Looked After	19015444
Children Looked After	19015444
Children Looked After Children Looked After	19015444 19015444
Children Looked After	19015444
Children Looked After	19015444
Culture and Heritage	19015360
Physical Support - adults (18-64)	17000554
Homelessness Other Education and Community Budget	19015446 19015360
Early Years	19015403
Early Years	19015404
Early Years	19015402
Early Years	19015443
Early Years Early Years	19015402 19015404
Early Years	19015402
Sexual Health	19015403
Social Care Activities	19015398
Early Years	19015402
Children Looked After Support - Memory /Cognition-older people (65+)	19015360 17000554
Early Years	19015402
Children Looked After	19015404
Physical Support - older people (65+)	17000554
Physical Support - older people (65+)	17000554
Homelessness Homelessness	19015398 19015398
Homelessness	19015350
Homelessness	19015449
Recreation and Sport	19015398
Recreation and Sport	19015398
Physical Support - older people (65+) Physical Support - older people (65+)	17000554 17000554
Homelessness	19015360
Homelessness	19015398
Capital	19015447
Other Education and Community Budget	19015402
Other Education and Community Budget Other Education and Community Budget	19015399 19015398
Other Education and Community Budget	19015360
Children Looked After	19015360
Children Looked After	19015403
Children Looked After	19015360
Other Education and Community Budget Other Education and Community Budget	19015360 19015360
Children Looked After	19015404
Children Looked After Children Looked After	19015448 17000555
Children Looked After	19015400
Children Looked After	19015400
Children Looked After	19015397
Children Looked After	19015404
Children Looked After Children Looked After	17000555 19015404
Culture and Heritage	19015402
Children Looked After	19015404
Other Education and Community Budget	19015443
Children Looked After	19015404
Children Looked After Children Looked After	19015404 19015448
Children Looked After	19015446
Early Years	19015403
Children Looked After	19015404
Children Looked After	19015450
Early Years	19015444
Early Years Other Education and Community Budget	19015403 19015450
Children Looked After	19015448
Children Looked After	19015360
Other Education and Community Budget	19015360
Other Education and Community Budget	19015399
Children Looked After Children Looked After	19015400 19015448
Children Looked After	19015404
Other Education and Community Budget	19015399

466 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 467 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5477 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 5476 17/04/2019 Memory & Cognition Nursing 65+ 0493 17/04/2019 2 Year Old Funding 0494 17/04/2019 2 Year Old Funding 281 12/04/2019 3 & 4 yr old funding 277 12/04/2019 3 & 4 yr old funding 0279 12/04/2019 3 & 4 yr old funding )330 12/04/2019 3 & 4 yr old funding 12/04/2019 3 & 4 yr old funding 17/04/2019 Miscellaneous Grants 446 18/04/2019 Childrens Rights & Participation 446 18/04/2019 Leaving Care Costs 446 18/04/2019 Leaving Care Costs 1446 18/04/2019 Support for Looked After Children 446 18/04/2019 Support for Looked After Children 1446 18/04/2019 Support for Looked After Children 1446 18/04/2019 Support for Looked After Children 6061 03/04/2019 Medina Theatre 5494 17/04/2019 Physical Support Residential 18-64 652 18/04/2019 Homelessness Prevention 6081 03/04/2019 Home to School SEN Transport (LA) 12/04/2019 3 & 4 yr old funding 0492 17/04/2019 2 Year Old Funding 275 12/04/2019 3 & 4 yr old funding 1394 17/04/2019 2 Year Old Funding )286 12/04/2019 3 & 4 yr old funding 0495 17/04/2019 2 Year Old Funding 283 12/04/2019 3 & 4 yr old funding 12/04/2019 STI Tests & Treatment P 9868 10/04/2019 Practice Teaching Adults 288 12/04/2019 3 & 4 yr old funding 6066 03/04/2019 In-house Fostering 5473 17/04/2019 Memory & Cognition Residential 65+ 290 12/04/2019 3 & 4 yr old funding 0457 17/04/2019 In-house Fostering 5463 17/04/2019 Physical Support Residential 65+ 5483 17/04/2019 Physical Support Residential 65+ 880 10/04/2019 Homelessness Prevention 881 10/04/2019 Homelessness Prevention 6077 26/04/2019 Homelessness Prevention 1993 26/04/2019 Homelessness Prevention 9834 10/04/2019 Westridge Squash Courts 10/04/2019 Medina Leisure Centre 460 17/04/2019 Physical Support Residential 65+ 5468 17/04/2019 Physical Support Residential 65+ 6075 03/04/2019 Homelessness Prevention 9833 10/04/2019 Homelessness Prevention 725 24/04/2019 Disabled Facilities Grants 257 12/04/2019 Home to School SEN Transport (LA) 9935 10/04/2019 Home to School SEN Transport (LA) 9806 05/04/2019 Home to School SEN Transport (LA) 6079 03/04/2019 Home to School SEN Transport (LA) 6063 03/04/2019 In-house Fostering )349 17/04/2019 In-house Fostering 6063 03/04/2019 In-house Fostering 5087 03/04/2019 Home to School Mainstream Transport 6082 03/04/2019 Home to School SEN Transport (LA) 1455 17/04/2019 In-house Fostering 0467 17/04/2019 In-house Fostering 0454 17/04/2019 In-house Fostering 0455 17/04/2019 In-house Fostering 1833 26/04/2019 In-house Fostering 5512 12/04/2019 In-house Fostering 007 12/04/2019 In-house Fostering 015 12/04/2019 In-house Fostering 9766 05/04/2019 Leaving Care Costs 0448 17/04/2019 In-house Fostering 510 12/04/2019 In-house Fostering 0465 17/04/2019 In-house Fostering 831 26/04/2019 Medina Theatre 1463 17/04/2019 Children placed with Family&Friends 1399 17/04/2019 Home to School SEN Transport (LA) 0459 17/04/2019 Children placed with Family&Friends 0449 17/04/2019 In-house Fostering 1837 26/04/2019 In-house Fostering 0445 17/04/2019 Children placed with Family&Friends 1332 12/04/2019 3 & 4 yr old funding 0447 17/04/2019 In-house Fostering 5002 26/04/2019 Leaving Care Costs 420 17/04/2019 2 Year Old Funding )327 12/04/2019 3 & 4 yr old funding 5094 26/04/2019 Home to College Post 16 Transport 1812 24/04/2019 In-house Fostering 6076 03/04/2019 In-house Fostering 6088 03/04/2019 Home to School SEN Transport (LA) 937 10/04/2019 Home to School SEN Transport (LA) 011 12/04/2019 In-house Fostering 1814 24/04/2019 In-house Fostering 0456 17/04/2019 In-house Fostering 936 10/04/2019 Home to College Post 16 Transport

Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Grants to External Bodies Transport of Clients Transport of Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Accommodation Costs - Service Users Transport of Clients Stationery Order Settlement to Bal Sht GL Provider Refund Overpayments Accommodation Costs - Service Users Client Expenses Payment to Private Contractors Payments to other NHS Trusts Travel Expenses Payment to Private Contractors Support Children Provider Refund Overpayments Payment to Private Contractors **Boarding Out Allowances** Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Operational Equipment Stock Purchases Provider Refund Overpayments Provider Refund Overpayments Accommodation Costs - Service Users Accommodation Costs - Service Users Capital Grants Client Expenses Client Expenses Client Expenses Client Expenses Transport of Clients Support Children Regular Respite Care Client Expenses Client Expenses Support Children Regular Respite Care Transport of Clients Transport of Clients **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Order Settlement to Bal Sht GL Boarding Out Allowances Client Expenses Boarding Out Allowances **Boarding Out Allowances** Regular Respite Care Transport of Clients Payment to Private Contractors Boarding Out Allowances Support Children Payment to Private Contractors Payment to Private Contractors Client Expenses Transport of Clients Transport of Clients Client Expenses Client Expenses Training Boarding Out Allowances Boarding Out Allowances Client Expenses

-836.20 KITE HILL NURSING HOME -551.16 KITE HILL NURSING HOME 8,918.25 KNL CHILDCARE LTD 891.83 KNL CHILDCARE LTD 41,149.49 KNL CHILDCARE LTD 46,063.68 KNL CHILDCARE LTD 21,115.00 KNL CHILDCARE LTD 738.00 REDACTED PERSONAL DATA 3,542.40 REDACTED PERSONAL DATA 1,054.00 LAKE PARISH COUNCIL 4,048.38 LEGEND OF A BAND LTD 1,346.00 LIGHTWATER PROPERTY 320.00 REDACTED PERSONAL DATA 2,424.00 REDACTED PERSONAL DATA 3,145.95 LITTLE EXPLORERS 35,106.82 LITTLE EXPLORERS 6,141.96 LITTLE LOVE LANE NURSERY 80,398.78 LITTLE LOVE LANE NURSERY 144.00 REDACTED PERSONAL DATA 2,440.16 LUGLEY BUGS CHILDCARE 199.50 REDACTED PERSONAL DATA -213.48 M & S CARE LTD 5,444.80 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA -1,228.20 ST VINCENT CARE HOMES -752.94 ST VINCENT CARE HOMES 824.00 MARIO SMART 1,237.12 MARIO SMART 243.94 MARIO SMART 10.83 MEDINA LEISURE CENTRE 106.96 MEDINA LEISURE CENTRE -1,742.43 MENTFADE LTD -284.64 MENTFADE LTD 4,830.00 M.W. GEE & SON, BUILDERS 171.00 REDACTED PERSONAL DATA 222.18 REDACTED PERSONAL DATA 249.06 REDACTED PERSONAL DATA 628.52 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 241.22 REDACTED PERSONAL DATA 215.46 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 729.29 REDACTED PERSONAL DATA -214.28 REDACTED PERSONAL DATA 214.29 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 460.67 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA -120.24 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 1,214.11 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 253.26 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 998.55 REDACTED PERSONAL DATA 4,460.16 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 398.26 REDACTED PERSONAL DATA 2,142.97 REDACTED PERSONAL DATA 1,417.95 REDACTED PERSONAL DATA 165.25 REDACTED PERSONAL DATA 99.40 REDACTED PERSONAL DATA 187.65 REDACTED PERSONAL DATA 162.00 REDACTED PERSONAL DATA 108.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA

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-474.60 KITE HILL NURSING HOME
  -474.60 KITE HILL NURSING HOME
   50.04 LEAVING CARE & DISABLED CHILDRENS
    5.20 LEAVING CARE & DISABLED CHILDRENS
  132.27 LEAVING CARE & DISABLED CHILDRENS
   12.88 LEAVING CARE & DISABLED CHILDRENS
   45.84 LEAVING CARE & DISABLED CHILDRENS
   39.80 LEAVING CARE & DISABLED CHILDRENS
   39.89 LEAVING CARE & DISABLED CHILDRENS
-1,368.72 LEONARD CHESHIRE DISABILITY
5,335.44 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
64,155.20 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
  487.00 LONDON NORTH WEST HEALTHCARE NHS TRUST
2,402.43 MARTIN HARGREAVES ESTATE AGENCY
1,350.00 MERRIEBANK PROPERTY SERVICES
  460.00 MERRIEBANK PROPERTY SERVICES
   31.59 REDACTED PERSONAL DATA
   55.85 REDACTED PERSONAL DATA
   46.82 REDACTED PERSONAL DATA
   35.23 REDACTED PERSONAL DATA
   30.00 REDACTED PERSONAL DATA
   45.00 REDACTED PERSONAL DATA
   50.00 REDACTED PERSONAL DATA
  234.19 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Corporate Items Revenue Corporate Items Revenue Corporate Items Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Regeneration Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Corporate Items Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods

Children's & Education Services Planning services Planning services Planning services **Central Services** Central Services Central Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services **Central Services Central Services Balance Sheet** Adult Social Care Cultural and Related Services **Central Services** Central Services Adult Social Care Planning services Central Services Central Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Highways and Transport Services Highways and Transport Services Adult Social Care Highways and Transport Services Planning services Planning services Planning services Housing Services Cultural and Related Services Environmental & Regulatory Services Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After Early Years Environmental Initiatives **Environmental Initiatives** Economic Development Central Services to the Public Central Services to the Public Central Services to the Public Other Education and Community Budget Central Services to the Public Early Years Early Years Early Years Early Years Central Services to the Public Support Services Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Open Spaces Support Services Support Services Central Codes (to be reallocated) Development Control Central Services to the Public Central Services to the Public Housing Benefits Payments Homelessness Homelessness Homelessness Homelessness Children Looked After Parking Services Parking Services Physical Support - older people (65+) Parking Services Parking Services Parking Services Parking Services Parking Services Off Street Parking Development Control Development Control Development Control Private Sector Housing Renewal Recreation and Sport Service Management and Support Services Cemetery, Cremation & Mortuary Services

1901544835 26/04/2019 In-house Fostering 1901544811 24/04/2019 In-house Fostering 1901540446 17/04/2019 In-house Fostering 1901544810 24/04/2019 In-house Fostering 1901539939 10/04/2019 Home to School SEN Transport (LA) 1901536083 03/04/2019 Home to School SEN Transport (LA) 1901540444 17/04/2019 In-house Fostering 1901544653 18/04/2019 In-house Fostering 1901540461 17/04/2019 Children placed with Family&Friends 1901539940 10/04/2019 Home to School Mainstream Transport 1901539804 05/04/2019 Home to College Post 16 Transport 1901536084 03/04/2019 Home to School SEN Transport (LA) 1901539812 05/04/2019 Home to School SEN Transport (LA) 1901540217 12/04/2019 Home to School SEN Transport (LA) 1901540458 17/04/2019 In-house Fostering 1901544645 18/04/2019 3 & 4 yr old funding 1901544817 24/04/2019 East Wight Landscape Partnership 1901544820 24/04/2019 East Wight Landscape Partnership 1901540347 17/04/2019 Enabling the Valley - Natural Enterprise 1901540405 17/04/2019 Miscellaneous Grants 1901540409 17/04/2019 Miscellaneous Grants 1901540411 17/04/2019 Miscellaneous Grants 1901536086 03/04/2019 Home to School Mainstream Transport 1901540413 17/04/2019 Miscellaneous Grants 1901544396 17/04/2019 2 Year Old Funding 1901540468 17/04/2019 2 Year Old Funding 1901540291 12/04/2019 3 & 4 yr old funding 1901540263 12/04/2019 3 & 4 yr old funding 1901540415 17/04/2019 Miscellaneous Grants 1901544791 24/04/2019 County Hall, Newport 1901539865 10/04/2019 Insurance claims suspense 1700055474 17/04/2019 Physical Support Residential 65+ 1700055489 17/04/2019 Memory & Cognition Residential 65+ 1700055484 17/04/2019 Physical Support Residential 65+ 1700055464 17/04/2019 Memory & Cognition Residential 65+ 1700055492 17/04/2019 Physical Support Residential 65+ 1901539960 12/04/2019 Rights of Way Operations 1901540313 12/04/2019 Mobile Phones 1901540313 12/04/2019 Mobile Phones 1901545106 26/04/2019 Community Outreach 1901544970 26/04/2019 Planning Condition Discharge 1901544719 24/04/2019 Coroner 1901544720 24/04/2019 Coroner 1901539956 12/04/2019 Discretionary Housing Payments 1901539860 10/04/2019 Flexible Homelessness Support Grant 1901539817 05/04/2019 Flexible Homelessness Support Grant 1901536057 03/04/2019 Homelessness Prevention 1901544721 24/04/2019 Homelessness Prevention 1901539994 12/04/2019 In-house Fostering 1901539995 12/04/2019 In-house Fostering 1901540345 17/04/2019 In-house Fostering 1901544829 26/04/2019 In-house Fostering 1901544969 26/04/2019 In-house Fostering 1901539772 05/04/2019 In-house Fostering 1901539877 10/04/2019 In-house Fostering 1901544457 18/04/2019 In-house Fostering 1901536050 03/04/2019 Leaving Care Costs 1901544667 24/04/2019 On Street Resident Permits 1901536049 03/04/2019 On Street Resident Permits 1901539874 10/04/2019 Physical Support Fairer Charging 65+ 1901537147 05/04/2019 Parking Management 1901544665 24/04/2019 Parking Management 1901539630 05/04/2019 Car Park Permits 1901539773 05/04/2019 Car Park Permits 1901539631 05/04/2019 Car Park Permits 1901544667 24/04/2019 Parking Services 1901536049 03/04/2019 Parking Services 1901539631 05/04/2019 Parking Services 1901539630 05/04/2019 Parking Services 1901539773 05/04/2019 Parking Services 1901539836 10/04/2019 Planning Applications 1901539768 05/04/2019 Planning Applications 1901539993 12/04/2019 Planning Applications 1901544664 24/04/2019 Renewal & Enforcement 1901539875 10/04/2019 Medina Leisure Centre 1901539814 05/04/2019 Leisure Access System 1901536058 03/04/2019 Leisure Access System 1901536059 03/04/2019 Leisure Access System 1901536060 03/04/2019 Leisure Access System 1901539813 05/04/2019 Leisure Access System 1901544449 18/04/2019 Leisure Access System 1901544666 24/04/2019 Leisure Access System 1901545104 26/04/2019 Leisure Access System 1901545105 26/04/2019 Leisure Access System 1901540452 17/04/2019 Leisure Access System 1901539861 10/04/2019 Leisure Access System 1901539859 10/04/2019 Leisure Access System 1901539835 10/04/2019 Leisure Access System 1901539997 12/04/2019 Leisure Access System 1901539998 12/04/2019 Leisure Access System 1901539999 12/04/2019 Leisure Access System 1901540310 12/04/2019 Crematorium

Transport of Clients Boarding Out Allowances Support Children Client Expenses Client Expenses Transport of Clients Regular Respite Care Boarding Out Allowances Client Expenses Client Expenses Client Expenses Transport of Clients Client Expenses Boarding Out Allowances Payment to Private Contractors Grants to External Bodies Client Expenses Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Electricity Insurance claims suspense Provider Refund Overpayments Electricity Mobile Telecoms Mobile Telecoms Client Expenses Fees & Charges (Non Discretionary) Payment to Private Contractors Payment to Private Contractors Rent Allowances Paid Accommodation Costs - Service Users Support Children Car Parking Permit Income Car Parking Permit Income Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Administration Fee Income Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Client Expenses Tuition/Course Fee Income One Card Income Leisure Services Professional Subscriptions

Support Children

150.00 REDACTED PERSONAL DATA 114.00 REDACTED PERSONAL DATA 388.40 REDACTED PERSONAL DATA 360.00 REDACTED PERSONAL DATA 103.95 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 280.00 REDACTED PERSONAL DATA 168.12 REDACTED PERSONAL DATA 268.09 REDACTED PERSONAL DATA 168.63 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 8,991.87 REDACTED PERSONAL DATA 1,742.00 NATURAL ENTERPRISE LTD 603.00 NATURAL ENTERPRISE LTD 15,642.00 NATURAL ENTERPRISE LTD 2,648.00 NEWPORT PARISH COUNCIL 287.64 REDACTED PERSONAL DATA 5.459.52 NITON PRE-SCHOOL 4,441.03 NITON PRE-SCHOOL 24,798.15 NITON PRE-SCHOOL 19,874.88 NITON PRE-SCHOOL 12,858.58 NPOWER DIRECT LTD -172.44 OAKRAY CARE LTD -1,895.94 OAKRAY CARE LTD -1,120.48 REDACTED PERSONAL DATA 21.40 ONE SMALL COMPANY LLP 675.00 REDACTED PERSONAL DATA 118.00 REDACTED PERSONAL DATA 219.24 REDACTED PERSONAL DATA 11.20 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 1,050.00 REDACTED PERSONAL DATA 340.00 REDACTED PERSONAL DATA 1,120.00 REDACTED PERSONAL DATA 530.00 REDACTED PERSONAL DATA 224.98 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 149.00 REDACTED PERSONAL DATA 666.66 REDACTED PERSONAL DATA 368.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 206.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 78.00 CCLI

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200.00 REDACTED PERSONAL DATA
 612.00 REDACTED PERSONAL DATA
  60.00 REDACTED PERSONAL DATA
  31.00 NETTLESTONE & SEAVIEW PARISH COUNCIL
 180.00 NEWCHURCH PARISH COUNCIL
 172.00 NITON & WHITWELL PARISH COUNCIL
 142.00 NORTHWOOD PARISH COUNCIL
 610.83 OAKFIELD C E PRIMARY SCHOOL
 -747.45 OAKRAY CARE LTD - FAIRHAVEN
-2,038.26 OAKRAY CARE LTD - FAIRHAVEN
4,429.29 ORANGE PERSONAL COMMUNICATIONS
  69.00 ORANGE PERSONAL COMMUNICATIONS
  20.00 REDACTED PERSONAL DATA
  30.00 REDACTED PERSONAL DATA
  90.00 REDACTED PERSONAL DATA
  60.00 REDACTED PERSONAL DATA
  16.69 REDACTED PERSONAL DATA
  20.84 REDACTED PERSONAL DATA
  25.00 REDACTED PERSONAL DATA
  35.00 REDACTED PERSONAL DATA
  29.17 REDACTED PERSONAL DATA
  17.50 REDACTED PERSONAL DATA
  46.67 REDACTED PERSONAL DATA
 -10.00 REDACTED PERSONAL DATA
  14.00 REDACTED PERSONAL DATA
  96.00 REDACTED PERSONAL DATA
  19.49 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
  33.75 REDACTED PERSONAL DATA
  25.00 REDACTED PERSONAL DATA
  39.50 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
  33.75 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
  39.50 REDACTED PERSONAL DATA
  43.00 REDACTED PERSONAL DATA
  63.70 REDACTED PERSONAL DATA
  37.50 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
  32.00 REDACTED PERSONAL DATA
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Revenue Adult Services Capital Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Public Health Revenue Resources Revenue Neighbourhoods Revenue Resources Revenue Place Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Capital Corporate Items Adult Services Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Revenue Adult Services Revenue Corporate Items Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Corporate Items Revenue Corporate Items Revenue Public Health Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Childrens Services Revenue Resources Childrens Services Capital Capital Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services

Housing Services Housing Services Housing Services Housing Services Housing Services Capital Children's & Education Services Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Planning services Planning services Planning services Planning services Housing Services Housing Services Public Health Public Health Central Services Highways and Transport Services **Central Services Central Services** Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services **Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Capital Balance Sheet **Balance Sheet Balance Sheet** Children's & Education Services Central Services Children's & Education Services **Central Services** Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Adult Social Care Central Services Cultural and Related Services Adult Social Care Central Services Central Services Central Services Fire & Rescue Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services **Public Health** Public Health Public Health Children's & Education Services Children's & Education Services **Balance Sheet** Capital Capital Central Services Children's & Education Services Children's & Education Services

Homelessness Homelessness Homelessness Homelessness Homelessness Capital Children Looked After Balance Sheet Children Looked After Children Looked After Children Looked After Airports, Harbours & Toll Facilities Off Street Parking Development Control Development Control Development Control Development Control Private Sector Housing Renewal Private Sector Housing Renewal Sexual Health Sexual Health Support Services Parking Services Support Services Corporate and Democratic Core Children Looked After Mental Health Support (to be reallocated) Other Education and Community Budget Early Years Early Years Balance Sheet Capital Balance Sheet Balance Sheet Balance Sheet Youth Justice Central Services to the Public Early Years Central Services to the Public Children Looked After Children Looked After Commissioning & Service Delivery Balance Sheet Physical Support - older people (65+) Central Services to the Public Culture and Heritage Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Support Services Support Services Support Services Fire fighting and Rescue Operations Other Education and Community Budget Learning Disab Supp (to be reallocated) Recreation and Sport Support Services Children Looked After Early Years Early Years Central Services to the Public Central Services to the Public Central Services to the Public Sexual Health Sexual Health Sexual Health Early Years Early Years Balance Sheet Capital Capital Central Services to the Public Early Years Early Years

1901539815 05/04/2019 Flexible Homelessness Support Grant 1901536098 05/04/2019 Flexible Homelessness Support Grant 1901539873 10/04/2019 Homelessness Prevention 1901544723 24/04/2019 Homelessness Prevention 1901536055 03/04/2019 Homelessness Prevention 1901540479 17/04/2019 Housing Renewal Assistance 1901544722 24/04/2019 In-house Fostering 1901539876 10/04/2019 Insurance claims suspense 1901539807 05/04/2019 Leaving Care Costs 1901539808 05/04/2019 Leaving Care Costs 1901544992 26/04/2019 Leaving Care Costs 1901540451 17/04/2019 Newport Harbour Account 1901536099 05/04/2019 Parking Services 1901539771 05/04/2019 Planning Applications 1901539872 10/04/2019 Planning Applications 1901544827 26/04/2019 Planning Applications 1901544828 26/04/2019 Planning Applications 1901544662 24/04/2019 Renewal & Enforcement 1901544663 24/04/2019 Renewal & Enforcement 1901539996 12/04/2019 STI Tests & Treatment P 1901536056 03/04/2019 STI Tests & Treatment P 1901540343 17/04/2019 Staff Benefits 1901536099 05/04/2019 Staff Permits 1901545125 30/04/2019 Accountancy Team 1901536037 08/04/2019 Armed Forces Day 1700055534 26/04/2019 In-house Fostering 1901536052 03/04/2019 Mental Health Day Services 1901536085 03/04/2019 Home to School SEN Transport (LA) 1901544425 17/04/2019 2 Year Old Funding 1901540340 12/04/2019 3 & 4 yr old funding 1901544824 24/04/2019 Balance Sheet 1901545083 26/04/2019 Balance Sheet 1901544650 18/04/2019 Balance Sheet 1901544441 17/04/2019 Balance Sheet 1901539944 10/04/2019 Balance Sheet 1901539945 10/04/2019 Balance Sheet 1901540318 12/04/2019 Balance Sheet 1901536094 03/04/2019 Balance Sheet 1901536095 03/04/2019 Balance Sheet 1901540442 17/04/2019 Balance Sheet 1901540443 17/04/2019 Balance Sheet 1901544670 24/04/2019 Disabled Facilities Grants 1901539866 10/04/2019 Balance Sheet 1901539866 10/04/2019 Balance Sheet 1901539866 10/04/2019 Balance Sheet 1901539797 05/04/2019 Youth Offending Team 1901540417 17/04/2019 Miscellaneous Grants 1901540274 12/04/2019 3 & 4 yr old funding 1901540419 17/04/2019 Miscellaneous Grants 1901539882 10/04/2019 In-house Fostering 1901544813 24/04/2019 In-house Fostering 1700055491 17/04/2019 FNC IWC funded clients 1700055472 17/04/2019 Balance Sheet 1700055491 17/04/2019 Physical Support Nursing 65+ 1901540421 17/04/2019 Miscellaneous Grants 1901540474 17/04/2019 Medina Theatre 1901544718 24/04/2019 Saxonbury 1700055480 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901539952 12/04/2019 24 Daish Way, Newport (WISE) 1901540395 24/04/2019 24 Daish Way, Newport (WISE) 1700055518 24/04/2019 24 Daish Way, Newport (WISE) 1901540393 24/04/2019 Business Support - Fire 1901540376 17/04/2019 Love Lane Primary School 1901544445 24/04/2019 Seagulls 1901539954 12/04/2019 Shanklin Lift 1901539953 12/04/2019 St Thomas Church, Ryde 1901539948 12/04/2019 Beaulieu House 1901544397 17/04/2019 2 Year Old Funding 1901540296 12/04/2019 3 & 4 yr old funding 1901540441 17/04/2019 Miscellaneous Grants 1901540424 17/04/2019 Miscellaneous Grants 1901540426 17/04/2019 Miscellaneous Grants 1901544649 18/04/2019 STI Tests & Treatment P 1901539958 12/04/2019 STI Tests & Treatment P 1901540350 17/04/2019 STI Tests & Treatment P 1901544400 17/04/2019 2 Year Old Funding 1901540297 12/04/2019 3 & 4 yr old funding 1901539863 10/04/2019 Insurance claims suspense 1901544830 26/04/2019 St. Georges Special Devolved Capital 1901536042 03/04/2019 St. Georges Special Devolved Capital 1901540428 17/04/2019 Miscellaneous Grants 1901544403 17/04/2019 2 Year Old Funding 1901540300 12/04/2019 3 & 4 yr old funding

Accommodation Costs - Service Users Payments to/Aid Provided to Clients Accommodation Costs - Service Users Accommodation Costs - Service Users Capital Grants Support Children Insurance claims suspense Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Support Children Water and Sewerage Administration Fee Income Fees & Charges (Non Discretionary) Client Expenses Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payment to Private Contractors Car Parking Permit Income Recruitment Advertising Grants to External Bodies Boarding Out Allowances Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Public Transport Fares Operational Equipment Catering Purchases Client Expenses Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Capital Grants **Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions** Payments to Voluntary and Other Associations Grants to External Bodies Payment to Private Contractors Grants to External Bodies Boarding Out Allowances Support Children Provider Refund Overpayments Order Settlement to Bal Sht GL Provider Refund Overpayments Grants to External Bodies Order Settlement to Bal Sht GL Grounds Maintenance Travel Expenses Catering Equipment Catering Purchases Clothing & Laundry Provider Refund Overpayments Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Grants to External Bodies Grants to External Bodies Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Payment to Contractors - Capital Payment to Contractors - Capital Grants to External Bodies Payment to Private Contractors Payment to Private Contractors

Accommodation Costs - Service Users

375.00 Somerton Fleet Ltd 340.00 Bicester Buildings Limited 575.00 Wootton Letting Agency 7,192.80 G Filer Engineering LTD 150.00 RIVERSIDE PRIMARY SCHOOL 450.00 Quay Management 300.00 MyBnk 280.00 Cowes Movers 500.00 SOVEREIGN HOUSING ASS 745.35 4D Sports -10.00 Citizens Advice isle of Wight 924.00 Planning Portal 206.00 PortalPlanQuest Ltd 7,392.00 PortalPlanQuest Ltd 120.00 The Victorian Lodge 124.00 Christ Church Primary School 76.38 Citizens Advice isle of Wight 3,900.00 Redactive Publishing Limited 2,000.00 Isle of Wight Armed Forces Day -175.45 REDACTED PERSONAL DATA 16.99 PARKLANDS DAY CENTRE 4.79 PARKLANDS DAY CENTRE 2.49 PARKLANDS DAY CENTRE 28.00 PARKLANDS DAY CENTRE 7.50 PARKLANDS DAY CENTRE 124.86 PARKLANDS DAY CENTRE 273.60 REDACTED PERSONAL DATA 1,264.07 PRE SCHOOL @ ST HELENS 9,125.13 PRE SCHOOL @ ST HELENS 4,302.44 PRESTIGE PRODUCTIONS LTD 3,536.40 PRESTIGE PRODUCTIONS LTD 1,343.85 PRISM MEDICAL UK 25.30 REDACTED PERSONAL DATA 77.00 ROOKLEY PARISH COUNCIL 20,277.18 RYDE SCHOOL LTD 7,528.00 RYDE TOWN COUNCIL 402.11 REDACTED PERSONAL DATA 148.56 REDACTED PERSONAL DATA -316.40 SANDOWN NURSING HOME -1,415.28 SANDOWN NURSING HOME -1.358.84 SANDOWN NURSING HOME 2,859.00 SANDOWN TOWN COUNCIL 1,328.00 LDN WRESTLING 7.49 IWC RE SAXONBURY 5.42 IWC RE SAXONBURY 9.45 IWC RE SAXONBURY 55.35 IWC RE SAXONBURY 4.96 IWC RE SAXONBURY -158.20 SCIO HEALTHCARE LTD 17,748.61 SEASHELLS PRE-SCHOOL 83,752.46 SEASHELLS PRE-SCHOOL 313.00 SHALFLEET PARISH COUNCIL 2,918.00 SHANKLIN TOWN COUNCIL 65.00 SHORWELL PARISH COUNCIL 286.16 SOLENT NHS TRUST 286.16 SOLENT NHS TRUST 445.35 SOLENT NHS TRUST 2,078.34 SPRINGHILL PRE-SCHOOL 22,257.69 SPRINGHILL PRE-SCHOOL 7,900.00 ST GEORGES SPECIAL SCHOOL 13,775.00 ST GEORGES SPECIAL SCHOOL 249.00 ST HELENS PARISH COUNCIL 20,473.20 ST JOHNS PRE-SCHOOL 55,970.64 ST JOHNS PRE-SCHOOL

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340.00 Bicester Buildings Limited
   386.00 Paul Grimes T/A Wright Estate Agency
    95.00 Bourne Leisure Ltd Warner no.10 A/C
    58.08 Gloucestershire Care Services
   128.00 HOMERTON UNIVERSITY HOSPITAL
   796.00 PREPAID FINANCIAL SERVICES LTD
 5,000.00 PREPAID FINANCIAL SERVICES LTD
 7,502.04 PREPAID FINANCIAL SERVICES LTD
613,069.57 PREPAID FINANCIAL SERVICES LTD
10,000.00 PREPAID FINANCIAL SERVICES LTD
11,776.82 PREPAID FINANCIAL SERVICES LTD
10,000.00 PREPAID FINANCIAL SERVICES LTD
20,000.00 PREPAID FINANCIAL SERVICES LTD
14,145.32 PREPAID FINANCIAL SERVICES LTD
   150.00 PRUDENTIAL ASSURANCE CO LTD
   803.73 PRUDENTIAL ASSURANCE CO LTD
  1,370.71 PRUDENTIAL ASSURANCE CO LTD
   350.65 SCOTTISH & SOUTHERN ENERGY
   113.66 SCOTTISH & SOUTHERN ENERGY
   -350.65 SCOTTISH & SOUTHERN ENERGY
   263.78 SCOTTISH & SOUTHERN ENERGY
 1,682.52 SCOTTISH & SOUTHERN ENERGY
   872.28 SCOTTISH & SOUTHERN ENERGY
   63.25 SCOTTISH & SOUTHERN ENERGY
    46.13 SCOTTISH & SOUTHERN ENERGY
  4,328.27 SCOTTISH & SOUTHERN ENERGY
   462.47 ST GEORGES SPECIAL SCHOOL
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680.00 Sequence Property Management

Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Corporate Items Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Regeneration Capital Place Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Resources Capital Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Corporate Items Revenue Fire & Rescue Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources

Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Central Services Highways and Transport Services Children's & Education Services Adult Social Care Planning services Capital Children's & Education Services Children's & Education Services Central Services Children's & Education Services Central Services Capital Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Central Services Fire & Rescue Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Central Services Children's & Education Services **Central Services** Central Services Central Services

Early Years	190154440
Early Years	190154029
Early Years	190154032
Children Looked After	190153988
Early Years Early Years	190154033 190154482
Support Services	190153995
Mental Health Support (to be reallocated)	190153605
Mental Health Support (to be reallocated)	190153605
Mental Health Support (to be reallocated)	190153605
Vental Health Support (to be reallocated)	190153605
Early Years Early Years	190154440 190154029
Early Years	190154440
Early Years	190154440
Early Years	190154440
Early Years	190154030
Early Years	190154030
Early Years	190154030
Support - Memory /Cognition-older people (65+) Dther Education and Community Budget	170005548 190153980
Early Years	190154441
Early Years	190154030
Business Support	190153985
Business Support	190153985
Central Services to the Public	190154043
Off Street Parking Dther Education and Community Budget	190153982 190153980
Commissioning & Service Delivery	170005547
Environmental Initiatives	190154482
Capital	190154482
Early Years	190154441
Early Years	190154030
Central Services to the Public	190154043
Other Education and Community Budget	190153980
Support Services Capital	190153995 190154464
Commissioning & Service Delivery	170005549
Physical Support - older people (65+)	170005549
Early Years	190154441
Early Years	190154030
Social Support - Support for Carer	190153987
Social Support - Support for Carer	190153987
Social Support - Support for Carer Social Support - Support for Carer	190153987 190153987
Social Support - Support for Carer	190153987
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Social Support - Support for Carer	190153987
Social Support - Support for Carer	190153987
Social Support - Support for Carer	190153987
Social Support - Support for Carer	190153987
Central Services to the Public Fire fighting and Rescue Operations	190154043 190154035
Recreation and Sport	190153976
Early Years	190154441
Early Years	190154030
Central Services to the Public	190154043
Central Services to the Public	190154043
Early Years Early Years	190154441 190154031
Early Years	190154439
Early Years	190154028
Central Services to the Public	190154044
Early Years	190154032
Support Services	190153980
Early Years	190154032
Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll
Corporate and Democratic Core	Payroll
Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll
Corporate and Democratic Core	Payroll
Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll
Corporate and Democratic Core	Payroll

401 17/04/2019 2 Year Old Funding 298 12/04/2019 3 & 4 yr old funding 324 12/04/2019 3 & 4 yr old funding 384 10/04/2019 In-house Fostering 338 12/04/2019 3 & 4 yr old funding 823 24/04/2019 3 & 4 yr old funding 951 12/04/2019 Telecommunications 054 03/04/2019 Mental Health Day Services 053 03/04/2019 Mental Health Day Services 054 03/04/2019 Mental Health Day Services 054 03/04/2019 Mental Health Day Services 402 17/04/2019 2 Year Old Funding 299 12/04/2019 3 & 4 yr old funding 108 17/04/2019 2 Year Old Funding 106 17/04/2019 2 Year Old Funding 404 17/04/2019 2 Year Old Funding 302 12/04/2019 3 & 4 yr old funding 303 12/04/2019 3 & 4 yr old funding 304 12/04/2019 3 & 4 yr old funding 17/04/2019 Memory & Cognition Residential 65+ 802 05/04/2019 Home to School SEN Transport (LA) 411 17/04/2019 2 Year Old Funding 306 12/04/2019 3 & 4 yr old funding 10/04/2019 Somerton Industrial Park 10/04/2019 Somerton Industrial Park 130 17/04/2019 Miscellaneous Grants 329 10/04/2019 Parking Services 805 05/04/2019 Home to School SEN Transport (LA) 17/04/2019 Funded Nursing Care, Registered Nursing Care Contribution 822 24/04/2019 East Wight Landscape Partnership 822 24/04/2019 Ryde THI 412 17/04/2019 2 Year Old Funding 307 12/04/2019 3 & 4 yr old funding 432 17/04/2019 Miscellaneous Grants 303 05/04/2019 Home to College Post 16 Transport 12/04/2019 Telecommunications 641 18/04/2019 Disabled Facilities Grants 10/04/2019 FNC IWC funded clients 190 10/04/2019 Physical Support Nursing 65+ 414 17/04/2019 2 Year Old Funding 12/04/2019 3 & 4 yr old funding 370 10/04/2019 Westminster House 871 10/04/2019 Westminster House 370 10/04/2019 Westminster House 871 10/04/2019 Westminster House 871 10/04/2019 Westminster House 10/04/2019 Westminster House 370 10/04/2019 Westminster House 871 10/04/2019 Westminster House 371 10/04/2019 Westminster House 370 10/04/2019 Westminster House 134 17/04/2019 Miscellaneous Grants 353 17/04/2019 Business Support - Fire 764 05/04/2019 Play Development 413 17/04/2019 2 Year Old Funding 12/04/2019 3 & 4 yr old funding 136 17/04/2019 Miscellaneous Grants 138 17/04/2019 Miscellaneous Grants 416 17/04/2019 2 Year Old Funding 319 12/04/2019 3 & 4 yr old funding 393 17/04/2019 2 Year Old Funding 284 12/04/2019 3 & 4 yr old funding 40 17/04/2019 Miscellaneous Grants 12/04/2019 3 & 4 yr old funding 801 05/04/2019 Staff Benefits 12/04/2019 3 & 4 yr old funding 30/04/2019 Democratic Representation & Management 30/04/2019 Democratic Representation & Management

Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transport of Clients Payment to Private Contractors Payment to Private Contractors Mobile Telecoms Employee Subsistence Expenses **General Materials** Catering Purchases Postage Payment to Private Contractors Provider Refund Overpayments Client Expenses Payment to Private Contractors Payment to Private Contractors Electricity Electricity Grants to External Bodies Professional Services Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Client Expenses Fixed Telephones Capital Grants Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Employee Subsistence Expenses Vehicle Fuel Costs Catering Equipment Catering Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Postage Grants to External Bodies Catering Purchases Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Members On Island Travel Members On Island Travel

18,520.92 SUNBEAMS PRE-SCHOOL 4,336.75 REDACTED PERSONAL DATA 106.60 REDACTED PERSONAL DATA 387.84 REDACTED PERSONAL DATA 712.32 REDACTED PERSONAL DATA 676.83 TELEFONICA O2 UK 2,982.06 THE CHILDREN'S HOUSE 17,761.39 THE CHILDREN'S HOUSE 13,679.82 THE ISLAND DAY NURSERY LTD 21,153.48 THE ISLAND DAY NURSERY LTD 51,951.76 THE ISLAND DAY NURSERY LTD 51,241,94 THE ISLAND DAY NURSERY LTD -6,107.18 THE LIMES TRUST 145.08 REDACTED PERSONAL DATA 4.459.13 TOPS DAY NURSERY 64,370.00 TOPS DAY NURSERY 38.96 TOTAL GAS & POWER LTD 66.82 TOTAL GAS & POWER LTD 735.00 TOTLAND PARISH COUNCIL 290.88 REDACTED PERSONAL DATA -4,113.20 VECTA HOUSE CARE HOME 2,587.00 VENTNOR TOWN COUNCIL 433.26 REDACTED PERSONAL DATA 1,299.49 VIRGIN MEDIA PAYMENTS LTD 3,375.96 W H BRADING & SON LTD -519.80 WARD HOUSE LTD -2,225.50 WARD HOUSE LTD 3.88 WESTMINSTER HOUSE 50.29 WESTMINSTER HOUSE 5.50 WESTMINSTER HOUSE 8.09 WESTMINSTER HOUSE 52.50 WESTMINSTER HOUSE 6.67 WESTMINSTER HOUSE 11.10 WESTMINSTER HOUSE 0.91 WESTMINSTER HOUSE 80.87 WESTMINSTER HOUSE 1.47 WESTMINSTER HOUSE 500.00 WIGHTCYCLE LTD 930.60 WINDMILLS PRE-SCHOOL 18.474.66 WINDMILLS PRE-SCHOOL 239.00 WROXALL PARISH COUNCIL 2,559.15 WROXALL PRIMARY SCHOOL 17,612.28 WROXALL PRIMARY SCHOOL 182.00 YARMOUTH TOWN COUNCIL 45,221.70 YMCA DAY NURSERY 19.12 Mr Geoffrey Brodie Cc 38.24 Mr Reginald Barry Cc 28.68 Mr Paul Fuller Jp Cc 38.24 Mr John Howe Cc 28.68 Mr Ian Stephens Cc 47.80 Mrs Lora Peacey-Wilcox Cc 57.37 Mr John Hobart Cc 66.93 Mr Ian Ward Cc 38.24 Mr Rodney Downer Cc 19.12 Ms Julie Jones-Evans Cc 57.37 Mr Wayne Whittle Cc 66.93 Mr David Stewart Cc 66.93 Mr Stuart Hutchinson Cc 28.68 Mrs Julia Baker-Smith Cc 38.24 Mr John Medland Cc 28.68 Mr Paul Bertie Cc 47.80 Mr John Nicholson Cc 47.80 Mr Brian Chapman Cc 28.68 Mr Matthew Price Cc 38.24 Mr Graham Perks Cc 19.12 Mrs Shirley Smart Cc 57.37 Mr Barry Abraham Cc 38.24 Mrs Debra Andre Cc 47.80 Mr Adrian Axford Cc 38.24 Mr Thomas Beston Cc 66.93 Mr Paul Brading Cc

2,171.40 SUNBEAMS PRE-SCHOOL

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3.00 WEST WIGHT DAY SERVICES
   67.17 WEST WIGHT DAY SERVICES
   31.59 WEST WIGHT DAY SERVICES
   19.02 WEST WIGHT DAY SERVICES
  803.94 THE ISLAND DAY NURSERY LTD
 5,583.60 THE ISLAND DAY NURSERY LTD
 9,999.00 TRAFFIC ENFORCEMENT CENTRE
17,371.00 VECTIS HOUSING ASSOCIATION LTD
13,986.00 VECTIS HOUSING ASSOCIATION LTD
 5,583.60 VENTNOR COMMUNITY EARLY YEARS
41,428.80 VENTNOR COMMUNITY EARLY YEARS
 5,583.60 WEST WIGHT NURSERY (ST SAVIOURS)
33,836.38 WEST WIGHT NURSERY (ST SAVIOURS)
  165.00 WHIPPINGHAM PARISH COUNCIL
    30.51 WHITE WATCH SOCIAL CLUB
  925.00 WOOTTON BRIDGE PARISH COUNCIL
  666.93 YARMOUTH LITTLE STARS PRE SCHOOL
15,779.39 YARMOUTH LITTLE STARS PRE SCHOOL
25,925.90 YMCA WINCHESTER HOUSE DAY NURSERY
  155.90 YMCA WINCHESTER HOUSE DAY NURSERY
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Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Regeneration Revenue Fire & Rescue Revenue Assistant Chief Executive Revenue Assistant Chief Executive Revenue Assistant Chief Executive Revenue Assistant Chief Executive Revenue Adult Services Revenue Childrens Services

Central Services **Central Services** Central Services Central Services Central Services Central Services Central Services **Central Services** Central Services Central Services Central Services **Central Services** Housing Services Housing Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services **Central Services Central Services** Central Services Central Services Children's & Education Services Children's & Education Services Central Services Central Services Planning services Fire & Rescue Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services

**Central Services** 

Corporate and Democratic Core Homelessness Homelessness Management & Support Services Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Regulatory Services Regulatory Services **Regulatory Services** Central Services to the Public Corporate and Democratic Core Other Education and Community Budget Other Education and Community Budget Support Services Support Services Economic Development Fire fighting and Rescue Operations Support Services Support Services Support Services Support Services Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness Social Care Activities Commissioning & Service Delivery Management & Support Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Early Years Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Youth Justice Youth Justice Safeguarding Children/Young Peoples Svs Youth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services

Payroll

30/04/2019 Democratic Representation & Management 30/04/2019 Flexible Homelessness Support Grant 30/04/2019 Options, Prevention & Register Team 30/04/2019 Specialist Teacher Advisors 30/04/2019 Education & Participation 30/04/2019 Education & Participation 30/04/2019 Children in Care Team 30/04/2019 Leaving Care Team 30/04/2019 Children in Care Team 30/04/2019 Specialist Teacher Advisors 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Fire Fighters Salaries 30/04/2019 Business Support - Fire 30/04/2019 Business Support - Fire 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Fighters Salaries 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Trading Standards 30/04/2019 Licensing Services 30/04/2019 Coroner 30/04/2019 Coroner 30/04/2019 Coroner 30/04/2019 Revenues & Benefits Managerial & Administration 30/04/2019 Committee and Scrutiny Team 30/04/2019 L&D Officers 30/04/2019 L&D Officers 30/04/2019 Pension Administration 30/04/2019 Pension Administration 30/04/2019 Economic Development 30/04/2019 Diversity & Workforce 30/04/2019 Public Health Org Intel analysts 30/04/2019 Safeguarding Adults 30/04/2019 Commissioning Manager for Adult Social Care 30/04/2019 Commissioning Manager for Adult Social Care 30/04/2019 Flexible Homelessness Support Grant 30/04/2019 Options, Prevention & Register Team 30/04/2019 Self Directed Support Team 30/04/2019 FAC Team 30/04/2019 Specialist Teacher Advisors 30/04/2019 Special Educational Needs Reforms Grant 30/04/2019 Transformation Programme 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Early Years Team 30/04/2019 Leaving Care Team 30/04/2019 Children in Care Team 30/04/2019 Specialist Teacher Advisors 30/04/2019 Youth Offending Team 30/04/2019 Youth Offending Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Youth Offending Team 30/04/2019 Disabled Childrens Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Pupil Premium Managed Centrally

Members On Island Travel Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses **Employee Subsistence Expenses** Employee Subsistence Expenses Training Public Transport Fares Public Transport Fares

47.80 Mr George 57.37 Mrs Vanes 38.24 Mr Andrew 38.24 Mr John Ki 38.24 Mr Michae 28.68 Mr Karl Lov 66.93 Ms Clare N 66.93 Mr Michae 66.93 Mr Anthon 38.24 Mr Gary Pe 57.37 Mr Christo 38.24 Mr Brian T 57.37 Mr Stephe 133.95 REDACTED 133.95 REDACTED 17.00 REDACTED 2.10 REDACTED 13.60 REDACTED 3.00 REDACTED 3.40 REDACTED 13.05 REDACTED 12.94 REDACTED 11.86 REDACTED 7.36 REDACTED 22.15 REDACTED 12.25 REDACTED 13.10 REDACTED 174.32 REDACTED 75.54 REDACTED 3.60 REDACTED 14.84 REDACTED 27.73 REDACTED 312.28 REDACTED 620.50 REDACTED 95.31 REDACTED 1.70 REDACTED 12.59 REDACTED 2.80 REDACTED 12.30 REDACTED 25.18 REDACTED 37.77 REDACTED 70.00 REDACTED 123.68 REDACTED 123.68 REDACTED 123.68 REDACTED 167.28 REDACTED 167.28 REDACTED 111.52 REDACTED 237.12 REDACTED 111.52 REDACTED 123.68 REDACTED 167.28 REDACTED 55.76 REDACTED 111.52 REDACTED 59.28 REDACTED 111.52 REDACTED 51.87 REDACTED 111.52 REDACTED 167.28 REDACTED 111.52 REDACTED 87.20 REDACTED 82.14 REDACTED 21.96 REDACTED 25.86 REDACTED 30.88 REDACTED 14.00 REDACTED 66.28 REDACTED 13.60 REDACTED 114.37 REDACTED 114.37 REDACTED 20.60 REDACTED 2.60 REDACTED 12.40 REDACTED 107.78 REDACTED 8.80 REDACTED 16.00 REDACTED 3.60 REDACTED 2.60 REDACTED 1.50 REDACTED 50.50 REDACTED 9.00 REDACTED 1.00 REDACTED 1.50 REDACTED 19.12 REDACTED 51.30 REDACTED 2.40 REDACTED 33.90 REDACTED 1.50 REDACTED 10.00 REDACTED 46.80 REDACTED 5.00 REDACTED 27.48 REDACTED

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Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Family Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Central Services to the Public Payroll Fire fighting and Rescue Operations Payroll Fire fighting and Rescue Operations Payroll Culture and Heritage Payroll Culture and Heritage Payroll Regulatory Services Payroll Regulatory Services Payroll Coast Protection Payroll Regulatory Services Payroll Regulatory Services Payroll Culture and Heritage Payroll Service Management and Support Services Payroll Service Management and Support Services Payroll Service Management and Support Services Payroll Open Spaces Payroll Central Services to the Public Payroll Central Services to the Public Payroll Airports, Harbours & Toll Facilities Payroll Airports, Harbours & Toll Facilities Payroll Central Codes (to be reallocated) Payroll Central Services to the Public Payroll Corporate and Democratic Core Payroll Housing Benefits Administration Payroll Other Education and Community Budget Payroll Corporate and Democratic Core Payroll Corporate and Democratic Core Payroll Support Services Payroll Management & Support Services Payroll Economic Development Payroll **Environmental Initiatives** Payroll Economic Development Payroll Economic Development Payroll Management & Support Services Payroll Economic Development Payroll Economic Development Payroll Economic Development Payroll Support Services Payroll Support Services Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Mental Health Support (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Commissioning & Service Delivery Payroll Support Services Payroll Payroll Support Services Support Services Payroll Support Services Payroll Social Care Activities Payroll Social Care Activities Payroll Fire fighting and Rescue Operations Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Management & Support Services Payroll Support Services Payroll Management and Support Services Payroll Mental Health Support (to be reallocated) Payroll Payroll Mental Health Support (to be reallocated) Other Education and Community Budget Payroll Other Education and Community Budget Payroll

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Public Transport Fares

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**Central Services Central Services Central Services** Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Adult Social Care Central Services **Central Services** Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services **Central Services Central Services Central Services** Central Services Planning services Planning services Central Services **Central Services Central Services** Central Services Central Services Central Services **Central Services** Adult Social Care Adult Social Care Planning services Planning services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services **Central Services** Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care

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Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Adult Social Care Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Central Services Central Services Environmental & Regulatory Services Planning services Planning services Children's & Education Services Children's & Education Services Environmental & Regulatory Services

Commissioning & Service Delivery Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Regulatory Services Payroll **Regulatory Services** Payroll Regulatory Services Payroll Children Looked After Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Management & Support Services Management & Support Services Payroll Commissioning & Service Delivery Payroll Housing Benefits Administration Payroll Housing Benefits Administration Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Management & Support Services Payroll Development Control Payroll Management & Support Services Payroll Development Control Payroll Commissioning & Service Delivery Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Regulatory Services Payroll Regulatory Services Payroll Central Services to the Public Payroll Central Services to the Public Payroll Regulatory Services Payroll **Regulatory Services** Payroll Payroll Regulatory Services Regulatory Services Payroll Regulatory Services Payroll Management & Support Services Payroll Development Control Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Regulatory Services Payroll

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Regulatory Services Payroll Regulatory Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll **Economic Development** Payroll Economic Development Payroll Regulatory Services Payroll Regulatory Services Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Early Years Payroll Early Years Payroll Early Years Payroll Management & Support Services Payroll Management & Support Services Payroll Central Codes (to be reallocated) Payroll Commissioning & Service Delivery Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Economic Development Payroll Economic Development Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Management & Support Services Payroll Coast Protection Payroll Coast Protection Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Regulatory Services Payroll Regulatory Services Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Management & Support Services Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Culture and Heritage Payroll Payroll Culture and Heritage Culture and Heritage Payroll Culture and Heritage Payroll Payroll Culture and Heritage Culture and Heritage Payroll Payroll Culture and Heritage Payroll Culture and Heritage Culture and Heritage Payroll Payroll Culture and Heritage Culture and Heritage Payroll Payroll Culture and Heritage Payroll Culture and Heritage Culture and Heritage Payroll Payroll Culture and Heritage Payroll Culture and Heritage Culture and Heritage Payroll Payroll Culture and Heritage Culture and Heritage Payroll Payroll Culture and Heritage Culture and Heritage Payroll Support Services Payroll Support Services Payroll Regulatory Services Payroll Regulatory Services Payroll Support Services Payroll Support Services Payroll Parking Services Payroll Parking Services Payroll Management & Support Services Payroll Development Control Payroll Payroll Regulatory Services Regulatory Services Payroll Parking Services Payroll Parking Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll

30/04/2019 Trading Standards 30/04/2019 Trading Standards 30/04/2019 Transformation Programme 30/04/2019 Transformation Programme 30/04/2019 Service Management (Children & Families) 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Director of Regeneration 30/04/2019 Director of Regeneration 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 A.O.N.B. 30/04/2019 A.O.N.B. 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Early Years Team 30/04/2019 Early Years Team 30/04/2019 Early Years Team 30/04/2019 Speech, Language and Communication 30/04/2019 Speech, Language and Communication 30/04/2019 Gouldings Resource Centre 30/04/2019 Group Manager (Short-Term Services) 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Economic Development 30/04/2019 Economic Development 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Planning Management 30/04/2019 Planning Management 30/04/2019 Coastal Management 30/04/2019 Coastal Management 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Licensing Services 30/04/2019 Licensing Services 30/04/2019 Wightcare 30/04/2019 Wightcare 30/04/2019 Education Out of School 30/04/2019 Education Out of School 30/04/2019 Leaving Care Team 30/04/2019 Leaving Care Team 30/04/2019 Heritage Education Service 30/04/2019 Pension Administration 30/04/2019 Pension Administration 30/04/2019 Environmental Health - Environmental Regulation & Protection 30/04/2019 Environmental Health - Environmental Regulation & Protection 30/04/2019 Shared Services Manager 30/04/2019 Shared Services Manager 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Planning Management 30/04/2019 Development Control 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Commissioning (Children & Families) 30/04/2019 Commissioning (Children & Families)

30/04/2019 First Response

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Adult Social Care Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services **Central Services** Adult Social Care Adult Social Care **Central Services Central Services** Central Services Cultural and Related Services **Cultural and Related Services** Cultural and Related Services **Cultural and Related Services Cultural and Related Services** Central Services **Central Services** Central Services Cultural and Related Services Cultural and Related Services Housing Services Housing Services Cultural and Related Services Cultural and Related Services Planning services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services

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30/04/2019 First Response 30/04/2019 First Response 30/04/2019 Safeguarding Adults 30/04/2019 Safeguarding Adults 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Community Support Officers 30/04/2019 Community Support Officers 30/04/2019 Community Support Officers 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Review/Quality Assurance 30/04/2019 Review/Quality Assurance 30/04/2019 Pupil Resources Business Support Team 30/04/2019 Pupil Resources Business Support Team 30/04/2019 Renewal & Enforcement 30/04/2019 Renewal & Enforcement 30/04/2019 Renewal & Enforcement 30/04/2019 Renewal & Enforcement 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 No-Barriers 30/04/2019 No-Barriers 30/04/2019 Museums & Collections Management 30/04/2019 Museums & Collections Management 30/04/2019 Specialist Teacher Advisors 30/04/2019 Specialist Teacher Advisors 30/04/2019 Specialist Teacher Advisors 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Human Resources 30/04/2019 Human Resources 30/04/2019 Adult Social Care Admin Support 30/04/2019 Adult Social Care Admin Support 30/04/2019 Business Hub - SMT 30/04/2019 Business Hub - SMT 30/04/2019 Business Hub - SMT 30/04/2019 Leisure Management & Admin 30/04/2019 The Heights 30/04/2019 The Heights 30/04/2019 Legal Services Section 30/04/2019 Legal Services Section 30/04/2019 Legal Services Section 30/04/2019 Estuaries Officer 30/04/2019 Estuaries Officer 30/04/2019 Renewal & Enforcement 30/04/2019 Renewal & Enforcement 30/04/2019 Parks/ Gardens Inspectors 30/04/2019 Parks/ Gardens Inspectors 30/04/2019 WW Landscape Partnership 30/04/2019 East Wight Landscape Partnership 30/04/2019 East Wight Landscape Partnership 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Rights of Way Operations 30/04/2019 Rights of Way Operations 30/04/2019 Safeguarding Adults 30/04/2019 Safeguarding Adults 30/04/2019 Democratic Representation & Management 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Youth Offending Team 30/04/2019 Youth Offending Team 30/04/2019 Review/Quality Assurance 30/04/2019 Review/Quality Assurance 30/04/2019 Registration Of Births, Deaths, Marriages 30/04/2019 Registration Of Births, Deaths, Marriages 30/04/2019 FAC Team 30/04/2019 FAC Team 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team

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Staff Vehicle Mileage

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**Central Services Central Services Central Services** Central Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Central Services **Central Services Central Services** Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Planning services Planning services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Planning services Planning services Children's & Education Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care **Central Services** Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services

Central Services to the Public **Regulatory Services** Regulatory Services Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Services for Young People Services for Young People Support Services Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport Recreation and Sport Management & Support Services Development Control Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Management & Support Services Development Control Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Other Education and Community Budget Other Education and Community Budget Youth Justice Youth Justice Other Education and Community Budget Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Homelessness Homelessness Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Airports, Harbours & Toll Facilities Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs

Payroll

30/04/2019 Coroner 30/04/2019 Coroner 30/04/2019 Coroner 30/04/2019 Coroner 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Long Term Conditions 30/04/2019 Long Term Conditions 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Long Term Conditions 30/04/2019 Long Term Conditions 30/04/2019 Learning Disability Homes Management & Admin 30/04/2019 Learning Disability Homes Management & Admin 30/04/2019 Safeguarding Adults 30/04/2019 Safeguarding Adults 30/04/2019 Safeguarding Adults 30/04/2019 Resilience Around the Family Team 30/04/2019 Resilience Around the Family Team 30/04/2019 ICT Desktop Support 30/04/2019 ICT Desktop Support 30/04/2019 ICT Desktop Support 30/04/2019 ICT Desktop Support 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Commercial Sales Team 30/04/2019 Commercial Sales Team 30/04/2019 Planning Management 30/04/2019 Planning Enforcement 30/04/2019 Plean Dene 30/04/2019 Plean Dene 30/04/2019 Saxonbury 30/04/2019 Saxonbury 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 SPOC Team 30/04/2019 SPOC Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 No-Barriers 30/04/2019 No-Barriers 30/04/2019 Planning Management 30/04/2019 Development Control 30/04/2019 Reviewing Officer 30/04/2019 Reviewing Officer 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Youth Offending Team 30/04/2019 Youth Offending Team 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Island Learning Centre 30/04/2019 Island Learning Centre 30/04/2019 Island Learning Centre 30/04/2019 Commissioning (Children & Families) 30/04/2019 Commissioning (Children & Families) 30/04/2019 Early Help Team 30/04/2019 Flexible Homelessness Support Grant 30/04/2019 Flexible Homelessness Support Grant 30/04/2019 Pupil Resources Business Support Team 30/04/2019 Pupil Resources Business Support Team 30/04/2019 Pupil Resources Business Support Team 30/04/2019 Deputyship Office 30/04/2019 Deputyship Office 30/04/2019 Human Resources 30/04/2019 Human Resources 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Youth Crime Prevention 30/04/2019 Youth Crime Prevention 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Fighters Salaries 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Review/Quality Assurance 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Ryde Harbour 30/04/2019 Ryde Harbour 30/04/2019 Ventnor Haven - General 30/04/2019 Newport Harbour Account 30/04/2019 Personal & Community Development Learning 30/04/2019 Personal & Community Development Learning 30/04/2019 Childrens Assess & Safeguarding Team

Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage

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49.05 -2.73 27.00 -1.50 107.55 54.00 -3.00 100.35 -5.62 59.40 9.50 -3.30 1.80 -0.66	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Public Health Public Health Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Central Services Central Services **Central Services Central Services** Central Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Children's & Education Services Public Health Public Health Public Health Public Health Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Planning services Planning services Highways and Transport Services Highways and Transport Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Public Health Public Health Public Health Public Health Adult Social Care Adult Social Care Planning services Planning services Children's & Education Services

Safeguarding Children/Young Peoples Svs Payroll Support Services Payroll Support Services Payroll Services for Young People Payroll Services for Young People Payroll Special Schools & Alternative Provision Payroll Special Schools & Alternative Provision Payroll Payroll Social Care Activities Social Care Activities Payroll Management & Support Services Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Parking Services Payroll Payroll Parking Services Regulatory Services Payroll Regulatory Services Payroll Support Services Payroll Support Services Payroll Support Services Payroll Payroll Support Services Support Services Payroll Support Services Payroll Social Care Activities Payroll Social Care Activities Payroll Parking Services Payroll Parking Services Payroll Family Support Services Payroll Family Support Services Payroll Family Support Services Payroll Services for Young People Payroll Services for Young People Payroll Family Support Services Payroll Family Support Services Payroll Family Support Services Payroll Payroll Family Support Services Services for Young People Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Environmental Initiatives Payroll Payroll Environmental Initiatives Parking Services Payroll Parking Services Payroll Management & Support Services Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Management & Support Services Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Culture and Heritage Payroll Culture and Heritage Payroll Culture and Heritage Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Economic Development Payroll **Economic Development** Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Management & Support Services Management & Support Services Payroll Payroll Management & Support Services

30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Early Help Team 30/04/2019 Early Help Team 30/04/2019 Insurance 30/04/2019 Insurance 30/04/2019 Resilience Around the Family Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Island Learning Centre 30/04/2019 Island Learning Centre 30/04/2019 Review/Quality Assurance 30/04/2019 Review/Quality Assurance 30/04/2019 Speech, Language and Communication 30/04/2019 Local Area Coordinators -Gen Preventn NP 30/04/2019 Local Area Coordinators -Gen Preventn NP 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Trading Standards 30/04/2019 Trading Standards 30/04/2019 Pensions Manager 30/04/2019 Self Directed Support Team 30/04/2019 Self Directed Support Team 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Wellbeing Advisors NP 30/04/2019 Wellbeing Advisors NP 30/04/2019 Wellbeing Advisors NP 30/04/2019 Wellbeing Advisors NP 30/04/2019 Transitions Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 A.O.N.B. 30/04/2019 A.O.N.B. 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Specialist Teacher Advisors 30/04/2019 Specialist Teacher Advisors 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Pupil Premium Managed Centrally 30/04/2019 Pupil Premium Managed Centrally 30/04/2019 Education Welfare Service 30/04/2019 Education Welfare Service 30/04/2019 Archives 30/04/2019 Archives 30/04/2019 Archives 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Local Area Coordinators -Gen Preventn NP 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Economic Development 30/04/2019 Economic Development 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Speech, Language and Communication 30/04/2019 Speech, Language and Communication 30/04/2019 Speech, Language and Communication

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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services

Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Planning services **Central Services Central Services** Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Housing Services

Management & Support Services Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Services for Young People Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Central Services to the Public Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Management & Support Services Payroll Management & Support Services Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Parking Services Payroll Parking Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Management & Support Services Payroll Management & Support Services Payroll Management & Support Services Payroll Planning Policy Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Children Looked After Payroll Economic Development Payroll Support Services Payroll Support Services Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Youth Justice Payroll Youth Justice Payroll Central Services to the Public Payroll Central Services to the Public Payroll Regulatory Services Payroll **Regulatory Services** Payroll Service Management and Support Services Payroll Mental Health Support (to be reallocated) Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Mental Health Support (to be reallocated) Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Management & Support Services Payroll Payroll Management & Support Services Management & Support Services Payroll Payroll Homelessness

30/04/2019 Speech, Language and Communication 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Family Intervention Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Self Directed Support Team 30/04/2019 Self Directed Support Team 30/04/2019 Self Directed Support Team 30/04/2019 Coroner 30/04/2019 LSCB (Local Safeguarding Childrens Board) 30/04/2019 Speech, Language and Communication 30/04/2019 Speech, Language and Communication 30/04/2019 Speech, Language and Communication 30/04/2019 Wightcare 30/04/2019 Wightcare 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Children in Care Team 30/04/2019 Community Outreach 30/04/2019 Community Outreach 30/04/2019 Planning Management 30/04/2019 Planning Management 30/04/2019 Planning Management 30/04/2019 Local Development Framework 30/04/2019 Reviewing Officer 30/04/2019 Reviewing Officer 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 In-house Fostering 30/04/2019 Director of Regeneration 30/04/2019 ICT Desktop Support 30/04/2019 ICT Desktop Support 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Youth Offending Team 30/04/2019 Youth Offending Team 30/04/2019 Registration Of Births, Deaths, Marriages 30/04/2019 Registration Of Births, Deaths, Marriages 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Waste Contract Management 30/04/2019 Mental Health Day Services 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Mental Health Day Services 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Commissioning Manager for Adult Social Care 30/04/2019 Commissioning Manager for Adult Social Care 30/04/2019 Speech, Language and Communication 30/04/2019 Speech, Language and Communication 30/04/2019 Speech, Language and Communication 30/04/2019 Options, Prevention & Register Team

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage

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Housing Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Public Health Public Health Highways and Transport Services Highways and Transport Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services

Homelessness Payroll Services for Young People Payroll Services for Young People Payroll Services for Young People Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Recreation and Sport Payroll Recreation and Sport Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Services for Young People Payroll Services for Young People Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Development Control Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Parking Services Payroll Parking Services Payroll Safeguarding Children/Young Peoples Svs Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Central Codes (to be reallocated) Payroll Assistive Equipment & Technology Payroll Learning Disability Suppt-adults (18-64) Payroll Social Care Activities Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Learning Disability Suppt-adults (18-64) Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Social Care Activities Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Early Years Payroll Early Years Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Other Education and Community Budget Payroll

30/04/2019 Options, Prevention & Register Team 30/04/2019 Family Intervention Team 30/04/2019 Family Intervention Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Commercial Sales Team 30/04/2019 Commercial Sales Team 30/04/2019 Fostering Team 30/04/2019 Children in Care Team 30/04/2019 Self Directed Support Team 30/04/2019 Self Directed Support Team 30/04/2019 FAC Team 30/04/2019 FAC Team 30/04/2019 Wightcare 30/04/2019 Wightcare 30/04/2019 Youth Crime Prevention 30/04/2019 Youth Crime Prevention 30/04/2019 Wightcare 30/04/2019 Wightcare 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Planning Management 30/04/2019 Planning Enforcement 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Community Reablement 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Wellbeing Advisors NP 30/04/2019 Wellbeing Advisors NP 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Children in Care Team 30/04/2019 SEND Independent Advice & Support 30/04/2019 SEND Independent Advice & Support 30/04/2019 Community Outreach 30/04/2019 Community Outreach 30/04/2019 Long Term Conditions 30/04/2019 Long Term Conditions 30/04/2019 Group Manager (Short-Term Services) 30/04/2019 Adult Social Care Quality Assurance 30/04/2019 Adult Social Care Quality Assurance 30/04/2019 Long Term Conditions 30/04/2019 Self Directed Support Team 30/04/2019 Self Directed Support Team 30/04/2019 Commissioning Manager for Adult Social Care 30/04/2019 Gouldings Resource Centre 30/04/2019 Wightcare 30/04/2019 No-Barriers 30/04/2019 Safeguarding Adults 30/04/2019 Safeguarding Adults 30/04/2019 FAC Team 30/04/2019 SPOC Team 30/04/2019 No-Barriers 30/04/2019 Community Reablement 30/04/2019 Local Safeguarding Adults Board 30/04/2019 FAC Team 30/04/2019 Long Term Conditions 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Education & Participation 30/04/2019 Disabled Childrens Team 30/04/2019 Children in Care Team 30/04/2019 Early Years Team 30/04/2019 Early Years Team 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Education Out of School 30/04/2019 Leaving Care Team 30/04/2019 Children in Care Team 30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Education Welfare Service

Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Travel Expenses **Travel Expenses** Travel Expenses Travel Expenses

Staff Vehicle Mileage VAT Element

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Children's & Education Services Cultural and Related Services **Highways and Transport Services** Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Environmental & Regulatory Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Central Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Public Health Public Health Central Services Children's & Education Services Children's & Education Services **Central Services Central Services** Central Services Planning services Planning services Planning services Planning services Planning services Fire & Rescue Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Fire & Rescue Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services

Safeguarding Children/Young Peoples Svs Payroll Family Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Special Schools & Alternative Provision Payroll Payroll Family Support Services Payroll Family Support Services Family Support Services Payroll Payroll Family Support Services Family Support Services Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Other Education and Community Budget Payroll Payroll Culture and Heritage Payroll Parking Services Parking Services Payroll Parking Services Payroll Payroll Regulatory Services **Regulatory Services** Payroll Coast Protection Payroll Parking Services Payroll Regulatory Services Payroll Payroll Parking Services Payroll Parking Services Parking Services Payroll Parking Services Payroll Parking Services Payroll Service Management and Support Services Payroll Open Spaces Payroll Parking Services Payroll Payroll Parking Services Parking Services Payroll Culture and Heritage Payroll Parking Services Payroll Central Services to the Public Payroll Regulatory Services Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Central Services to the Public Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Support Services Payroll Support Services Payroll Support Services Payroll Management & Support Services Payroll Economic Development Payroll Economic Development Payroll Economic Development Payroll Economic Development Payroll Fire fighting and Rescue Operations Payroll Service Management and Support Services Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Commissioning & Service Delivery Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Services for Young People Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Other Education and Community Budget Payroll Fire fighting and Rescue Operations Payroll Parking Services Payroll Service Management and Support Services Payroll Service Management and Support Services Payroll Central Services to the Public Payroll Central Services to the Public Payroll Recreation and Sport Payroll

30/04/2019 Disabled Childrens Team 30/04/2019 Disabled Childrens Team 30/04/2019 Children in Care Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Island Learning Centre 30/04/2019 Disabled Childrens Intervention Team 30/04/2019 Pupil Premium Managed Centrally 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Childrens Assess & Safeguarding Team 30/04/2019 Disabled Childrens Team 30/04/2019 Children in Care Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Archaeology 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Trading Standards 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Coastal Management 30/04/2019 Parking Attendants 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Parking Attendants 30/04/2019 Leisure Management & Admin 30/04/2019 Estuaries Officer 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Archives 30/04/2019 Parking Attendants 30/04/2019 Registration Of Births, Deaths, Marriages 30/04/2019 Environmental Health - Business Regulation Protection 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Parking Attendants 30/04/2019 Local Area Coordinators -Gen Preventn NP 30/04/2019 Wellbeing Advisors NP 30/04/2019 Revenues & Benefits Managerial & Administration 30/04/2019 Governors Support 30/04/2019 Governors Support 30/04/2019 Accountancy Team 30/04/2019 Legal Services Section 30/04/2019 Human Resources 30/04/2019 Planning Management 30/04/2019 Economic Development 30/04/2019 Economic Development 30/04/2019 Director of Regeneration 30/04/2019 Director of Regeneration 30/04/2019 Fire Fighters Salaries 30/04/2019 Leisure Management & Admin 30/04/2019 No-Barriers 30/04/2019 No-Barriers 30/04/2019 Commissioning Manager for Adult Social Care 30/04/2019 Pre-school Special Educational Needs 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Disabled Childrens Team 30/04/2019 Children in Care Team 30/04/2019 Resilience Around the Family Team 30/04/2019 Children in Care Team 30/04/2019 Children in Care Team 30/04/2019 Statutory Assessment and Review Team 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Operations 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Fighters Salaries 30/04/2019 Business Support - Fire 30/04/2019 Business Support - Fire 30/04/2019 Fire Fighters Salaries 30/04/2019 Fire Fighters Salaries 30/04/2019 Parking Attendants 30/04/2019 Leisure Management & Admin 30/04/2019 Leisure Management & Admin 30/04/2019 Coroner 30/04/2019 Coroner 30/04/2019 Commercial Sales Team

Travel Expenses **Travel Expenses** Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Car Allowances Lump Sum Stationery Sundry Office Expenses Sundry Office Expenses

Sundry Office Expenses

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Highways and Transport Services Highways and Transport Services Public Health **Central Services Central Services** Children's & Education Services Planning services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Central Services Children's & Education Services **Central Services Central Services** Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services

Airports, Harbours & Toll Facilities Payroll Airports, Harbours & Toll Facilities Payroll Central Codes (to be reallocated) Payroll Payroll Support Services Support Services Payroll Other Education and Community Budget Payroll Environmental Initiatives Payroll Safeguarding Children/Young Peoples Svs Payroll Children Looked After Payroll Support Services Payroll GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget Social Care Activities GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Central Services to the Public GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Services for Young People GPC Services for Young People Central Services to the Public GPC Central Services to the Public GPC GPC Central Services to the Public GPC Recreation and Sport GPC Culture and Heritage GPC Recreation and Sport GPC Parking Services GPC Service Management and Support Services GPC Regulatory Services GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Family Support Services GPC Family Support Services GPC Safeguarding Children/Young Peoples Svs Children Looked After GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Other Education and Community Budget GPC Recreation and Sport GPC Culture and Heritage GPC Culture and Heritage GPC Culture and Heritage GPC Culture and Heritage

30/04/2019 Ryde Harbour 30/04/2019 Newport Harbour Account 30/04/2019 Local Area Coordinators -Gen Preventn NP 30/04/2019 Telecommunications 30/04/2019 Human Resources 30/04/2019 Personal & Community Development Learning 30/04/2019 East Wight Landscape Partnership 30/04/2019 LSCB (Local Safeguarding Childrens Board) 30/04/2019 In-house Fostering 30/04/2019 Payments Social Care Team 28.03.2019 Home to School Mainstream Transport 08.04.2019 Home to School Mainstream Transport 08.04.2019 Education Welfare Service 09.04.2019 Education Welfare Service 16.04.2019 Home to School Mainstream Transport 18.04.2019 Home to School Mainstream Transport 24.04.2019 Education Welfare Service 24.04.2019 Education Welfare Service 24.04.2019 Education Welfare Service 24.04.2019 Education Welfare Service 25.04.2019 Education Welfare Service 28.03.2019 Adult Social Care - Workforce Development 29.03.2019 Specialist Cross-Council Training 29.03.2019 L&D Officers 30.03.2019 Learning & Development Running Costs 02.04.2019 Learning & Development Running Costs 02.04.2019 Learning & Development Running Costs 02.04.2019 L&D Officers 03.04.2019 L&D Officers 03.04.2019 L&D Officers 04.04.2019 Learning & Development Running Costs 05.04.2019 Learning & Development Running Costs 05.04.2019 Learning & Development Running Costs 08.04.2019 Learning & Development Running Costs 09.04.2019 Learning & Development Running Costs 10.04.2019 L&D Officers 11.04.2019 L&D Officers 12.04.2019 Learning & Development Running Costs 18.04.2019 Learning & Development Running Costs 19.04.2019 Training - Childrens 23.04.2019 Learning & Development Running Costs 23.04.2019 L&D Officers 25.04.2019 Learning & Development Running Costs 10.04.2019 Registration Of Births, Deaths, Marriages 28.03.2019 Children in Care Team 28.03.2019 Reviewing Officer 09.04.2019 Safeguarding Support 09.04.2019 Safeguarding Support 19.04.2019 Reviewing Officer 23.04.2019 Reviewing Officer 23.04.2019 Reviewing Officer 24.04.2019 Reviewing Officer 02.04.2019 Resilience Around the Family Team 11.04.2019 Resilience Around the Family Team 09.04.2019 Emergency Management 24.04.2019 Emergency Management 24.04.2019 Emergency Management 31.03.2019 Commercial Sales Team 31.03.2019 Medina Theatre 04.04.2019 The Heights 09.04.2019 Parking Management 10.04.2019 Leisure Management & Admin 19.04.2019 Trading Standards 08.04.2019 ICS & Data 27.03.2019 Independent Living Project 28.03.2019 Independent Living Project 01.04.2019 Disabled Childrens Team 02.04.2019 Disabled Childrens Team 02.04.2019 Disabled Childrens Team 02.04.2019 Beaulieu House 02.04.2019 Disabled Childrens Team 03.04.2019 Disabled Childrens Team 05.04.2019 S17 Disabled Children 05.04.2019 S17 Disabled Children 08.04.2019 Independent Living Project 10.04.2019 Support for Looked After Children - Disabled Childrens Team 25.04.2019 Independent Living Project 25.04.2019 Independent Living Project 29.03.2019 Education & Participation 04.04.2019 Medina Leisure Centre 01.04.2019 Dinosaur Isle Museum (Sandown Geology) 01.04.2019 Dinosaur Isle Museum (Sandown Geology) 02.04.2019 Dinosaur Isle Museum (Sandown Geology) 03.04.2019 Dinosaur Isle Museum (Sandown Geology)

Sundry Office Expenses **Professional Services** Professional Services Professional Services Client Expenses Client Expenses Public Transport Fares Public Transport Fares Client Expenses Client Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Postage Training Training Travel Expenses Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Travel Expenses Travel Expenses Catering Purchases Catering Purchases Consumable Cleaning Materials Catering Purchases Postage Travel Expenses Travel Expenses Catering Purchases Catering Purchases Travel Expenses Catering Purchases Travel Expenses Catering Purchases Sundry Office Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Public Transport Fares Public Transport Fares Public Transport Fares Purchase of Books Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Advertising & Publicity Advertising & Publicity **Operational Equipment** Public Transport Fares Public Transport Fares Vehicle Hire External Public Transport Fares Travel Expenses Staff Hotel & Accommodation Costs Travel Expenses Sundry Office Expenses Travel Expenses Travel Expenses Client Expenses **Operational Equipment** Travel Expenses General Materials **General Materials** General Materials

30.00 REDACTED PERSONAL DATA 192.00 REDACTED PERSONAL DATA 95.00 REDACTED PERSONAL DATA 10.42 REDACTED PERSONAL DATA 26.40 REDACTED PERSONAL DATA 3.84 REDACTED PERSONAL DATA 5.04 REDACTED PERSONAL DATA 105.50 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA -36.00 REDACTED PERSONAL DATA 103.00 WWW.ISLANDBUSES.INFO 103.00 WWW.ISLANDBUSES.INFO 17.25 Trainline 19.80 WWW.REDFUNNEL.CO.UK 103.00 WWW.ISLANDBUSES.INFO 103.00 WWW.ISLANDBUSES.INFO 8.25 Trainline 8.25 Trainline 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 375.00 POST OFFICE COUNTERS 499.00 WWW.ADASS.ORG.UK 592.50 OPP STERLING WEB 19.80 WWW.REDFUNNEL.CO.UK 8.72 TESCO STORES 5567 14.86 TESCO STORES 5567 9.17 TESCO STORES 5567 52.30 REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 4.40 CO-OP GROUP 070620 53.31 TESCO STORES 5567 21.50 TESCO STORES 5567 4.36 TESCO STORES 5567 13.46 POST OFFICE COUNTERS 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 4.36 TESCO STORES 5567 36.93 CATER4YOU.CO.UK 21.23 ENTERPRISE RENT-A-CAR 21.38 TESCO STORES 5567 55.00 WWW.WIGHTLINK.CO.UK 3.70 CO-OP GROUP 070620 4.75 LIDL GB NEWPORT 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 1.00 WIGHTLINK 37.10 WIGHTLINK 46.50 ENTERPRISE RENT-A-CAR 24.20 WWW.HOVERTRAVEL.COM 24.20 WWW.HOVERTRAVEL.COM 19.80 WWW.REDFUNNEL.CO.UK 45.36 Amazon.co.uk MZ5RQ3TE4 11.71 POUNDLAND LTD 1241 27.10 WIGHTLINK 122.88 WEST COWES TICKET OFFICE 28.20 RED FUNNEL GROUP 34.40 FACEBK NHRL6LSSM2 210.70 FACEBK MFEYAL2LR2 1090.95 BIN SHOP 105.10 STAGECOACH SOUTH 40.96 WEST COWES TICKET OFFICE 12.57 ENTERPRISE RENT-A-CAR 32.30 WWW.SOUTHWESTTRAINS.CO.UK 20.00 Oyster Online 49.17 THE Z HOTEL PICCADILLY 10.15 Trainline 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 59.25 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 140.00 UK SAILING ACADEMY 140.00 UK SAILING ACADEMY 4.05 Trainline 11.00 HERTFORDSHIRE COUNTY COUNCIL 14.00 WWW.WIGHTLINK.CO.UK 13.75 Trainline 74.99 ARGOS ISLE OF WIGHT 261.97 OMRON Healthcare UK LTD 272.00 LYME BAY HOLIDAYS 63.40 WWW.TIRANTI.CO.UK 60.00 AMZNMktplace 6.98 AMZNMktplace

Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services

GPC Culture and Heritage Culture and Heritage GPC GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After Children Looked After GPC Children Looked After GPC GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Family Support Services Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After Safeguarding Children/Young Peoples Svs GPC GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC

17.04.2019	Dinosaur Isle Museum (Sandown Geology)
24.04.2019	Dinosaur Isle Museum (Sandown Geology)
29.03.2019	Fostering Team
29.03.2019	In-house Fostering
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02.04.2019	Fostering Team
05.04.2019	Fostering Team
05.04.2019	Fostering Team
05.04.2019	Fostering Team
18.04.2019	Fostering Team
19.04.2019	Safeguarding Support
19.04.2019	
	Fostering Team
19.04.2019	Fostering Team
24.04.2019	Fostering Team
24.04.2019	In-house Fostering
04.04.2019	Adoption Team
05.04.2019	Adoption Team
05.04.2019	Adoption Team
05.04.2019	Adoption Team
02.04.2019	Commissioning (Children & Families)
03.04.2019	Contact Centre
03.04.2019	Commissioning (Children & Families)
09.04.2019	Commissioning (Children & Families)
09.04.2019	Commissioning (Children & Families)
29.03.2019	Adoption Team
01.04.2019	Adoption Team
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01.04.2019	Adoption Team
02.04.2019	Adoption Team
08.04.2019	Fostering Team
08.04.2019	Adoption Team
08.04.2019	Adoption Team
10.04.2019	Adoption Team
10.04.2019	Adoption Team
12.04.2019	Adoption Team
12.04.2019	Adoption Team
12.04.2019	Fostering Team
12.04.2019	Fostering Team
15.04.2019	Fostering Team
18.04.2019	Adoption Team
28.03.2019	Childrens Assess & Safeguarding Team
29.03.2019	Childrens Assess & Safeguarding Team
29.03.2019	Childrens Assess & Safeguarding Team
02.04.2019	Childrens Assess & Safeguarding Team
02.04.2019	Childrens Assess & Safeguarding Team
02.04.2019	Childrens Assess & Safeguarding Team
02.04.2019	Childrens Assess & Safeguarding Team
05.04.2019	Childrens Assess & Safeguarding Team
10.04.2019	Childrens Assess & Safeguarding Team
11.04.2019	Childrens Assess & Safeguarding Team
12.04.2019	Childrens Assess & Safeguarding Team
16.04.2019	Childrens Assess & Safeguarding Team
16.04.2019	Childrens Assess & Safeguarding Team
16.04.2019	Childrens Assess & Safeguarding Team
23.04.2019	Childrens Assess & Safeguarding Team
11.04.2019	Plean Dene
11.04.2019	Plean Dene
12.04.2019	Plean Dene
12.04.2019	Plean Dene
15.04.2019	Plean Dene
15.04.2019	Plean Dene
15.04.2019	Plean Dene
16.04.2019	Plean Dene
16.04.2019	Plean Dene
23.04.2019	Plean Dene
23.04.2019	Plean Dene
24.04.2019	Plean Dene
24.04.2019	Plean Dene
27.03.2019	Island Learning Centre
27.03.2019	Island Learning Centre
28.03.2019	Island Learning Centre
28.03.2019	Island Learning Centre
28.03.2019	Island Learning Centre
29.03.2019	Island Learning Centre
29.03.2019	Island Learning Centre
01.04.2019	Island Learning Centre
01.04.2019	Island Learning Centre
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01.04.2019	Island Learning Centre
04.04.2019	Island Learning Centre
04.04.2019	Island Learning Centre

General Materials Public Transport Fares Public Transport Fares Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Public Transport Fares **Fixtures and Fittings** Furniture and Fittings Catering Equipment Furniture and Fittings Office Equipment Public Transport Fares Hire of facilities Public Transport Fares Support Children Catering Purchases Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Transport of Clients Transport of Clients Transport of Clients Client Expenses Client Expenses Consumable Cleaning Materials Employee Subsistence Expenses Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Catering Purchases Catering Purchases Computer Software & Consumables Transport of Clients Transport of Clients

107.55 WWW.WIGHTLINK.CO.UK 14.00 WWW.WIGHTLINK.CO.UK 3.23 Central Convenience Stores 14.00 WWW.WIGHTLINK.CO.UK 52.30 REDFUNNEL.CO.UK 138.60 WWW.REDFUNNEL.CO.UK 73.32 PREMIER INN 19.36 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 70.70 Trainline 52.30 REDFUNNEL.CO.UK 47.96 ENTERPRISE RENT-A-CAR 26.73 ENTERPRISE RENT-A-CAR 35.23 ENTERPRISE RENT-A-CAR 69.64 ENTERPRISE RENT-A-CAR 107.26 ENTERPRISE RENT-A-CAR 42.46 ENTERPRISE RENT-A-CAR 20.00 Virgin Trains 58.00 WWW.WIGHTLINK.CO.UK 49.50 WWW.REDFUNNEL.CO.UK 52.30 REDFUNNEL.CO.UK 52.30 REDFUNNEL.CO.UK 52.30 REDFUNNEL.CO.UK 3.44 SINGER SEWING CENTRE 37.19 B & Q 1237 19.08 LIDL GB NEWPORT 7.17 B M RETAIL 4.19 B M RETAIL 53.75 REDFUNNEL.CO.UK 47.50 REDFUNNEL.CO.UK 47.50 REDFUNNEL.CO.UK 51.50 REDFUNNEL.CO.UK 60.50 REDFUNNEL.CO.UK 19.12 WWW.HOVERTRAVEL.COM 19.12 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 110.00 Virgin Trains 25.00 Virgin Trains 19.36 WWW.HOVERTRAVEL.COM 47.50 REDFUNNEL.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 22.84 Trainline 48.00 WWW.WIGHTLINK.CO.UK 4.00 WWW.WIGHTLINK.CO.UK 116.70 Virgin Trains 19.36 WWW.HOVERTRAVEL.COM 40.00 WWW.WIGHTLINK.CO.UK 17.00 WWW.WIGHTLINK.CO.UK 17.00 WWW.WIGHTLINK.CO.UK 3.00 WWW.WIGHTLINK.CO.UK 40.00 WWW.WIGHTLINK.CO.UK 20.00 WWW.WIGHTLINK.CO.UK 20.00 WWW.WIGHTLINK.CO.UK 70.00 REDFUNNEL.CO.UK 24.20 WWW.HOVERTRAVEL.COM 24.20 WWW.HOVERTRAVEL.COM 56.50 WWW.WIGHTLINK.CO.UK 24.20 WWW.HOVERTRAVEL.COM 19.80 WWW.REDFUNNEL.CO.UK 92.25 WWW.WIGHTLINK.CO.UK 14.00 GEN REGISTER OFFICE 41.43 TESCO STORES 5567 4.97 TESCO STORES 5567 13.33 POUNDLAND LTD 1334 4.94 WM MORRISONS STORE 4.17 POUNDLAND LTD 1334 6.00 WM MORRISONS STORE 0.92 WM MORRISONS STORE 4.50 WM MORRISONS STORE 7.58 WM MORRISONS STORE 24.07 WM MORRISONS STORE 3.04 WM MORRISONS STORE 8.80 TESCO STORES 5567 3.30 TESCO STORES 5567 76.50 WWW.ELKLAN.CO.UK 8.00 WWW.ELKLAN.CO.UK 7.00 WWW.WIGHTLINK.CO.UK 7.00 WWW.WIGHTLINK.CO.UK 7.00 WWW.WIGHTLINK.CO.UK 75.00 THE ENTERTAINER 67 25.00 POST OFFICE COUNTERS 4.21 SAINSBURYS TO YOU 2105 4.10 SAINSBURYS TO YOU 2105 5.00 SAINSBURYS TO YOU 2105 36.05 SAINSBURYS TO YOU 2105 12.71 SAINSBURYS TO YOU 2105 21.90 SAINSBURYS TO YOU 2105 145.00 TEACH-ICT.COM 7.00 WWW.WIGHTLINK.CO.UK 14.00 WWW.WIGHTLINK.CO.UK

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100.74 WWW.TILLROLLKING.CO.UK
325.00 WWW.ISLANDHOLIDAYHOMES
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Revenue Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Chief Executive Revenue Chief Executive Revenue Chief Executive Revenue Chief Executive

Children's & Education Services Central Services Central Services Housing Services Adult Social Care Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services **Central Services** Central Services Cultural and Related Services Environmental & Regulatory Services Central Services Central Services Highways and Transport Services Central Services Balance Sheet Balance Sheet Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services Highways and Transport Services Balance Sheet Balance Sheet Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services

Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision Special Schools & Alternative Provision GPC GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision GPC Special Schools & Alternative Provision Support Services GPC GPC Support Services GPC Homelessness GPC Homelessness GPC Homelessness Homelessness GPC GPC Homelessness GPC Homelessness GPC Homelessness GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC Support Services GPC Assistive Equipment & Technology GPC Social Care Activities GPC Social Care Activities GPC Social Care Activities GPC Central Services to the Public GPC Open Spaces GPC Open Spaces GPC Central Codes (to be reallocated) Central Codes (to be reallocated) GPC GPC Central Services to the Public Assistive Equipment & Technology GPC GPC Social Support - Support for Carer GPC Social Support - Support for Carer GPC Assistive Equipment & Technology GPC Secondary Schools Secondary Schools GPC GPC Central Services to the Public GPC Central Services to the Public GPC Library Service GPC Service Management and Support Services GPC Support Services GPC Support Services GPC Parking Services GPC Support Services GPC Balance Sheet Balance Sheet GPC GPC Open Spaces GPC Social Care Activities GPC Primary Schools GPC Children Looked After Parking Services GPC GPC Balance Sheet GPC Balance Sheet GPC Central Codes (to be reallocated) GPC Special Schools & Alternative Provision GPC Primary Schools GPC Primary Schools GPC Central Codes (to be reallocated) GPC Central Codes (to be reallocated) GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Children Looked After GPC Recreation and Sport GPC Recreation and Sport GPC Support Services GPC Support Services GPC Support Services GPC Support Services

04.04.2019	Island Learning Centre
04.04.2019	Island Learning Centre
04.04.2019	Island Learning Centre
04.04.2019	Island Learning Centre
05.04.2019	Island Learning Centre
10.04.2019	Island Learning Centre
11.04.2019	Island Learning Centre
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23.04.2019	Island Learning Centre
24.04.2019	Island Learning Centre
25.04.2019	Island Learning Centre
24.04.2019	Human Resources
25.04.2019	Legal Services Section
02.04.2019	B&B Properties
04.04.2019	B&B Properties
05.04.2019	B&B Properties
05.04.2019	B&B Properties
05.04.2019	B&B Properties
24.04.2019	B&B Properties
24.04.2019	B&B Properties
30.03.2019	40 Venner Avenue
30.03.2019	40 Venner Avenue
01.04.2019	40 Venner Avenue
04.04.2019	40 Venner Avenue
17.04.2019	40 Venner Avenue
22.04.2019	40 Venner Avenue
25.04.2019	40 Venner Avenue
01.04.2019	County Hall Central Mail Room
01.04.2019	Wightcare
03.04.2019	Commissioning Manager Individual Support
03.04.2019	Commissioning Manager Individual Support
03.04.2019	Commissioning Manager Individual Support
03.04.2019	National Non Domestic Rates
05.04.2019	Client Management Unit - Grounds Maintenance
05.04.2019	Client Management Unit - Grounds Maintenance
05.04.2019	-
	Community Outreach
05.04.2019	Internal Enforcement Team
05.04.2019	Community Equipment Store
05.04.2019	Westminster House
05.04.2019	Westminster House
05.04.2019	Wightcare
05.04.2019	Medina College
05.04.2019	Medina College
05.04.2019	National Non Domestic Rates
05.04.2019	National Non Domestic Rates
05.04.2019	Mobile Library
05.04.2019	Environment officers
08.04.2019	Corporate Stores
08.04.2019	Corporate Stores
08.04.2019	Off-Street Parking Operations
09.04.2019	County Hall Central Mail Room
10.04.2019	7741 - HV10 AAX
10.04.2019	
	7741 - HV10 AAX
11.04.2010	
11.04.2019 11.04.2019	Rights of Way Operations
11.04.2019	Rights of Way Operations Commissioning Manager Individual Support
11.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary
11.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House
11.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations
11.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High
11.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High 7725 HW08 GHV Ford Transit Medina High
11.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High 7725 HW08 GHV Ford Transit Medina High Community Outreach
11.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High 7725 HW08 GHV Ford Transit Medina High
11.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High 7725 HW08 GHV Ford Transit Medina High Community Outreach
11.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High 7725 HW08 GHV Ford Transit Medina High Community Outreach St George's Special School
11.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High 7725 HW08 GHV Ford Transit Medina High Community Outreach St George's Special School St George's Special School
11.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019 15.04.2019	Rights of Way Operations Commissioning Manager Individual Support Godshill Primary Beaulieu House Off-Street Parking Operations 7725 HW08 GHV Ford Transit Medina High 7725 HW08 GHV Ford Transit Medina High Community Outreach St George's Special School St George's Special School St George's Special School
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Public Transport Fares Public Transport Fares
Client Expenses
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Client Expenses
Postage
Minor Works
Consumable Cleaning Materials
Teaching Materials
Teaching Materials
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Schools Learning Resources (not ICT)
Schools Learning Resources (not ICT)
Public Transport Fares
Payment to Private Contractors
Accommodation Costs - Bed & Breakfast
Accommodation Costs - Bed & Breakfast
Accommodation Costs - Bed & Breakfast
Catering Purchases
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Revenue Chief Executive Revenue Chief Executive Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Regeneration Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Assistant Chief Executive Revenue Resources Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Assistant Chief Executive Revenue Neighbourhoods Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Adult Services

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12.04.2019 Chief Executive 12.04.2019 Chief Executive 18.04.2019 Civic Events general 18.04.2019 Civic Events general 19.04.2019 Civic Events general 20.04.2019 Civic Events general 20.04.2019 Civic Events general 23.04.2019 Civic Events general 03.04.2019 Pension Administration 11.04.2019 Payments Social Care Team 02.04.2019 ICT Compliance & Infrastructure 08.04.2019 ICT Contracts 08.04.2019 Regeneration Communications 10.04.2019 ICT Operations Manager 10.04.2019 ICT Compliance & Infrastructure 10.04.2019 ICT CCR 10.04.2019 ICT CCR 10.04.2019 ICT CCR 16.04.2019 ICT CCR 16.04.2019 IT Software Development 18.04.2019 ICT Contracts 29.03.2019 Economic Development 29.03.2019 Economic Development 29.03.2019 Economic Development 09.04.2019 Economic Development 11.04.2019 Economic Development 15.04.2019 CH Accommodation Rationalisation 19.04.2019 Corporate Stores 16.04.2019 Diversity & Workforce 02.04.2019 Fire Fighters Salaries 15.04.2019 Fire Support Staff 23.04.2019 Diversity & Workforce 05.04.2019 Fostering Team 05.04.2019 Fostering Team 09.04.2019 Fostering Team 23.04.2019 Fostering Team 28.03.2019 The Laurels 28.03.2019 The Laurels 01.04.2019 The Laurels 01.04.2019 The Laurels 29.03.2019 Beaulieu House 29.03.2019 Beaulieu House 04.04.2019 Beaulieu House 04.04.2019 Beaulieu House 09.04.2019 Beaulieu House 10.04.2019 Beaulieu House 10.04.2019 Beaulieu House 10.04.2019 Beaulieu House 11.04.2019 Beaulieu House 15.04.2019 Beaulieu House 17.04.2019 Beaulieu House 17.04.2019 Beaulieu House 17.04.2019 Beaulieu House 18.04.2019 Beaulieu House 18.04.2019 Beaulieu House 22.04.2019 Beaulieu House 22.04.2019 Beaulieu House 23.04.2019 Beaulieu House 24.04.2019 Beaulieu House 28.03.2019 Corporate Property Maintenance Team 01.04.2019 Director of Regeneration 01.04.2019 Director of Regeneration 05.04.2019 Head of Place 05.04.2019 Leisure Management & Admin 05.04.2019 Commercial Sales Team 05.04.2019 Planning Management 09.04.2019 Director of Regeneration 15.04.2019 Director of Regeneration 17.04.2019 Waste Contract Income 17.04.2019 Director of Regeneration 17.04.2019 Graduate Trainees 23.04.2019 Head of Place 23.04.2019 Committee and Scrutiny Team 24.04.2019 Ryde Nicholson Road Regeneration 25.04.2019 Planning Management 28.03.2019 Trading Standards 09.04.2019 Environmental Health - Business Regulation Protection 10.04.2019 Trading Standards 10.04.2019 Regulatory Management & Admin Support 10.04.2019 Trading Standards 29.03.2019 Specialist Cross-Council Training 02.04.2019 Specialist Cross-Council Training 12.04.2019 Specialist Cross-Council Training 12.04.2019 Specialist Cross-Council Training 16.04.2019 Specialist Cross-Council Training 18.04.2019 Specialist Cross-Council Training 25.04.2019 Court Work & Consultancy Services 28.03.2019 Wightcare

Public Transport Fares Public Transport Fares Sundry Office Expenses Travel Expenses Office Equipment Licences Computer Maintenance Computer Software & Consumables Consumable Cleaning Materials Computer Maintenance Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Stationery Computer Maintenance Computer Maintenance Public Transport Fares Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Hire of General Equipment Office Equipment Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Catering Purchases General Materials Catering Purchases Catering Purchases General Materials Public Transport Fares Travel Expenses Travel Expenses Catering Purchases Catering Purchases General Materials **General Materials** Catering Purchases Catering Purchases Client Expenses General Materials Recruitment Advertising Catering Purchases Catering Purchases Travel Expenses Travel Expenses Travel Expenses Conference Expenses Catering Purchases Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Public Transport Fares Public Transport Fares Operational Equipment Professional Services Staff Hotel & Accommodation Costs Office Equipment Staff Hotel & Accommodation Costs Training Legal Fees - Other Parties Operational Equipment

12.50 VISIT ISLE OF WIGHTLTD 12.37 IZ Available Light Gallery 40.00 GURNARD PRESS LTD 24.37 TOBYS 10.00 GURNARD PRESS LTD 75.00 VISIT ISLE OF WIGHTLTD 230.16 Trainline 8.50 BACKCARE SOLUTIONS LTD 41.70 TEXTANYWHERE LTD 78.37 SITESEARCH360.COM 41.67 EASILY LTD 48.40 Amazon.co.uk MZ11N4VJ4 16.65 HALFORDS 0454 17.48 Amazon.co.uk MZ2K10VY4 7.90 CKEDITOR.COM 23.00 RED FUNNEL GROUP 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 73.33 PREMIER TRAVEL INN 108.60 STAGECOACH SOUTH 42.08 WILLIAMS SHIPPING 1367.40 KEY 95.25 TRAVELODGE 42.50 PREMIER INN 51.20 STAGECOACH SOUTH 49.90 REDFUNNEL.CO.UK 43.75 REDACTED PERSONAL DATA 47.75 REDACTED PERSONAL DATA 18.60 WIGHTLINK 14.00 TICKETOFFICESALE 15.48 WM MORRISONS STORE 6.00 WM MORRISONS STORE 40.51 TESCO STORES 5567 6.67 TESCO STORES 5567 44.79 TESCO STORES 5567 96.09 TESCO STORES 5567 97.94 TESCO STORES 5567 109.53 TESCO STORES 5567 124.97 SCREWFIX DIRECT 50.46 TESCO STORES 5567 97.58 TESCO STORES 5567 102.91 Photobox Limited 4.50 WWW.REDFUNNEL.CO.UK 27.20 WIGHTLINK 26.37 TESCO STORES 5567 158.24 TESCO STORES 5567 129.99 ARGOS ISLE OF WIGHT 3.20 SAINSBURYS SACAT 2105 16.78 TESCO STORES 5567 100.64 TESCO STORES 5567 5.82 AMZNMktplace 225.00 FRIDAY AD LTD 7.44 LIDL GB NEWPORT 2.87 LIDL GB NEWPORT 219.41 FLYBE.COM QY78E6 219.41 FLYBE.COM QZPC5Q 219.41 FLYBE.COM QZPC5Q 40.00 BUSINESS SOUTH 4.29 LIDL GB NEWPORT 9.71 WM MORRISONS STORE 222.80 WWW.GWR.COM 296.35 WWW.GWR.COM 222.80 WWW.GWR.COM 93.41 Trainline 4.59 CO-OP GROUP 070624 116.70 WWW.GWR.COM 24.00 RADIO TAXIS 14.16 AMZNMktplace 85.00 Harbour House 91.67 PREMIER INN 450.00 THE STANWELL HEATHROW 200.00 WWW.APM.ORG.UK 95.00 EB BID WRITING THE BASICS 83.33 WWW.APM.ORG.UK 83.33 WWW.APM.ORG.UK 83.33 WWW.APM.ORG.UK 83.33 WWW.APM.ORG.UK 83.33 WWW.APM.ORG.UK 175.00 CONSERVE CONFERENCES 13.00 LB CROYDON

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160.58 AMZNMKTPLACE AMAZON.CO
 20.60 WEST COWES TICKET OFFICE
 90.00 WWW.THE-MAYFLOWER.COM
 38.99 AMZNMKTPLACE AMAZON.CO
379.00 WWW.MOSAICEVENTS.CO.UK
 95.00 EB BID WRITING ADVANCED
 17.89 AMZNMKTPLACE AMAZON.CO
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Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services

Adult Social Care Cultural and Related Services Cultural and Related Services Highways and Transport Services Children's & Education Services

Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC GPC
Assistive Equipment & Technology Assistive Equipment & Technology	GPC
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Assistive Equipment & Technology	GPC
Recreation and Sport	GPC
Recreation and Sport	GPC
Airports, Harbours & Toll Facilities	GPC
Airports, Harbours & Toll Facilities	GPC
Airports, Harbours & Toll Facilities	GPC
Airports, Harbours & Toll Facilities	GPC
Airports, Harbours & Toll Facilities	GPC
Children Looked After	GPC
Children Looked After	GPC
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Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC GPC
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20.04.2019	Community Equipment Store
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24.04.2019	Community Equipment Store
24.04.2019	Community Equipment Store
25.04.2019	Wightcare
25.04.2019	Wightcare
25.04.2019	Community Equipment Store
25.04.2019	Wightcare
31.03.2019	Play Development
25.04.2019	Play Development
29.03.2019	Ryde Harbour
29.03.2019	Ryde Harbour
01.04.2019	Ryde Harbour
06.04.2019	Newport Harbour Account
09.04.2019	Ryde Harbour
26.03.2019	Leaving Care Costs
27.03.2019	Leaving Care Costs
28.03.2019	Children in Care Team
28.03.2019	Children in Care Team
28.03.2019 28.03.2019	Children in Care Team Children in Care Team
28.03.2019	Children in Care Team
28.03.2019	Children in Care Team
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18.04.2019	Leaving Care Costs
02.04.2019	Support for Looked After Children
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Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Chief Executive Revenue Chief Executive Revenue Chief Executive Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Fire & Rescue Revenue Fire & Rescue Revenue Assistant Chief Executive Revenue Resources Revenue Assistant Chief Executive Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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16.04.2019 Museums & Collections Management 17.04.2019 Museums & Collections Management 25.04.2019 Archives 08.04.2019 LSCB (Local Safeguarding Childrens Board) 25.04.2019 Pension Administration 04.04.2019 Fire Fighters Salaries 15.04.2019 Fire Fighters Salaries 15.04.2019 Fire Fighters Salaries 27.03.2019 Adelaide Resource Centre 28.03.2019 Adelaide Resource Centre 28.03.2019 Adelaide Resource Centre 01.04.2019 Adelaide Resource Centre 02.04.2019 Adelaide Resource Centre 04.04.2019 Adelaide Resource Centre 04.04.2019 Adelaide Resource Centre 08.04.2019 Adelaide Resource Centre 09.04.2019 Adelaide Resource Centre 10.04.2019 Adelaide Resource Centre 12.04.2019 Adelaide Resource Centre 16.04.2019 Adelaide Resource Centre 17.04.2019 Adelaide Resource Centre 17.04.2019 Adelaide Resource Centre 18.04.2019 Adelaide Resource Centre 18.04.2019 Adelaide Resource Centre 22.04.2019 Adelaide Resource Centre 23.04.2019 Adelaide Resource Centre 23.04.2019 Adelaide Resource Centre 25.04.2019 Adelaide Resource Centre 25.04.2019 Economic Development 02.04.2019 Economic Development 04.04.2019 Support for Looked After Children 04.04.2019 Support for Looked After Children 05.04.2019 Children in Care Team 05.04.2019 Children in Care Team 05.04.2019 Children in Care Team 08.04.2019 Leaving Care Team 08.04.2019 Support for Looked After Children 08.04.2019 Children in Care Team 08.04.2019 Children in Care Team 08.04.2019 Children in Care Team 09.04.2019 Leaving Care Team 11.04.2019 Leaving Care Team 11.04.2019 Support for Looked After Children 11.04.2019 Children in Care Team 12.04.2019 Support for Looked After Children 15.04.2019 Children in Care Team 15.04.2019 Reviewing Officer 15.04.2019 Children in Care Team 15.04.2019 Children in Care Team 17.04.2019 Children in Care Team 17.04.2019 Children in Care Team 17.04.2019 Support for Looked After Children 17.04.2019 Children in Care Team 23.04.2019 Children in Care Team 23.04.2019 Planning Management 25.04.2019 Support for Looked After Children - Disabled Childrens Team 25.04.2019 Support for Looked After Children - Disabled Childrens Team 25.04.2019 Support for Looked After Children - Disabled Childrens Team 25.04.2019 Support for Looked After Children - Disabled Childrens Team 25.04.2019 Children in Care Team 25.04.2019 Reviewing Officer 29.03.2019 Speech, Language and Communication 01.04.2019 Speech, Language and Communication 03.04.2019 Speech, Language and Communication 05.04.2019 Pre-school Special Educational Needs 06.04.2019 Education Direct Payments 06.04.2019 Education Direct Payments 08.04.2019 Statutory Assessment and Review Team 11.04.2019 Education Direct Payments 18.04.2019 Childrens Assess & Safeguarding Team 18.04.2019 Childrens Assess & Safeguarding Team 23.04.2019 S17 Child Protection 24.04.2019 Childrens Assess & Safeguarding Team 28.03.2019 B&B Properties 28.03.2019 B&B Properties 09.04.2019 Homelessness Prevention 10.04.2019 Emergency Management 10.04.2019 Emergency Management 23.04.2019 Emergency Management 10.04.2019 Adoption Team 10.04.2019 Adoption Team 15.04.2019 Adoption Team 15.04.2019 Adoption Team 25.04.2019 Democratic Representation & Management 01.04.2019 Combined Fire Authority 23.04.2019 Combined Fire Authority 27.03.2019 Organisational Intel 27.03.2019 Head of Resources 27.03.2019 Assistant Chief Executive 27.03.2019 Leisure Management & Admin 01.04.2019 Director of Adult Social Services 17.04.2019 Gouldings Resource Centre

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20.48 WEST COWES TICKET OFFICE
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Catering Purchases

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GPC GPC Social Care Activities GPC Social Care Activities Social Care Activities Homelessness GPC Homelessness Children Looked After GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery GPC Corporate and Democratic Core GPC Corporate and Democratic Core Commissioning & Service Delivery Corporate and Democratic Core GPC Commissioning & Service Delivery GPC GPC Corporate and Democratic Core GPC Commissioning & Service Delivery GPC Commissioning & Service Delivery GPC Recreation and Sport GPC Commissioning & Service Delivery GPC Deleted GPC Commissioning & Service Delivery GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Commissioning & Service Delivery Commissioning & Service Delivery GPC Central Services to the Public GPC GPC Central Services to the Public GPC Central Services to the Public GPC Central Services to the Public GPC Family Support Services GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Other Education and Community Budget GPC Housing Benefits Administration GPC Housing Benefits Administration Central Services to the Public GPC GPC Safeguarding Children/Young Peoples Svs GPC Other Education and Community Budget GPC Children Looked After GPC Children Looked After GPC Children Looked After

Social Care Activities

16.04.2019	Review/Quality Assurance
18.04.2019	DoLS/MCA
23.04.2019	Review/Quality Assurance
23.04.2019	Local Safeguarding Adults Board
23.04.2019 23.04.2019	B&B Properties B&B Properties
29.03.2019	Support for Looked After Children
04.04.2019	Childrens Assess & Safeguarding Team
08.04.2019	Childrens Assess & Safeguarding Team
10.04.2019	Childrens Assess & Safeguarding Team
10.04.2019	Childrens Assess & Safeguarding Team
11.04.2019	Childrens Assess & Safeguarding Team
16.04.2019	Childrens Assess & Safeguarding Team
16.04.2019	Childrens Assess & Safeguarding Team
17.04.2019	Childrens Assess & Safeguarding Team
18.04.2019	Childrens Assess & Safeguarding Team
18.04.2019	Childrens Assess & Safeguarding Team
19.04.2019	Childrens Assess & Safeguarding Team
23.04.2019	Childrens Assess & Safeguarding Team
25.04.2019 25.04.2019	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
02.04.2019	Director of Adult Social Services
09.04.2019	Annual council
09.04.2019	Democratic Representation & Management
09.04.2019	Director of Adult Social Services
10.04.2019	Democratic Representation & Management
10.04.2019	Director of Adult Social Services
18.04.2019	Democratic Representation & Management
18.04.2019	Director of Adult Social Services
18.04.2019	Director of Adult Social Services
25.04.2019	Medina Leisure Centre
02.04.2019	PA Hub
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23.04.2019	S256 Winter Pressures Funding 2015/16
23.04.2019	PA Hub
24.04.2019	PA Hub
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25.04.2019	
01.04.2019	Learning Disability Homes Management & Admin
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Public Transport Fares Training Public Transport Fares Public Transport Fares Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Travel Expenses Vehicle Hire External Travel Expenses Travel Expenses Transport of Clients Public Transport Fares Catering Purchases Public Transport Fares Operational Equipment Printing Costs Catering Purchases Travel Expenses Catering Purchases Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Employee Subsistence Expenses **Consultants Fees** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Consultants Fees Consultants Fees** Public Transport Fares Public Transport Fares Office Equipment Public Transport Fares General Materials General Materials General Materials General Materials General Materials Catering Purchases **Catering Purchases** Catering Purchases Sundry Office Expenses Public Transport Fares Public Transport Fares Postage Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases General Materials General Materials General Materials

214.39 Trainline 20.00 WWW.ISLANDBUSES.INFO 20.81 Trainline 220.83 CHANNEL VIEW HOTEL 200.00 CHANNEL VIEW HOTEL 29.97 Trainline.com 19.80 WWW.REDFUNNEL.CO.UK 19.36 WWW.HOVERTRAVEL.COM 14.00 WWW.WIGHTLINK.CO.UK 29.97 Trainline.com 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 19.36 WWW.HOVERTRAVEL.COM 38.66 Trainline 5.80 Go South Coast 96.70 ENTERPRISE RENT-A-CAR 19.80 WWW.REDFUNNEL.CO.UK 53.77 WWW.WIGHTLINK.CO.UK 60.75 WWW.WIGHTLINK.CO.UK 29.79 ASDA STORES 4786 58.00 WWW.WIGHTLINK.CO.UK 203.67 B & Q 1163 84.10 DIRECT LINEN TEXTILES 8.78 ASDA STORES 4786 7.00 Northwood House Parking 9.02 LONDON TAXI JOURNEY 7.48 CITYFLEET/COMCAB 4.70 TICKETOFFICESALE 4.70 RED FUNNEL GROUP -45.04 AIRBNB HMANF4MJMB 164.07 SAINSBURYS TO YOU 2105 21.50 SAINSBURYS TO YOU 2105 94.25 SAINSBURYS TO YOU 2105 9.33 SAINSBURYS TO YOU 2105 -7.00 SAINSBURYS TO YOU 2105 176.88 SAINSBURYS TO YOU 2105 11.96 SAINSBURYS TO YOU 2105 106.10 SAINSBURYS TO YOU 2105 181.33 SAINSBURYS TO YOU 2105 33.29 SAINSBURYS TO YOU 2105 84.53 SAINSBURYS TO YOU 2105 9.00 SAINSBURYS TO YOU 2105 61.85 SAINSBURYS TO YOU 2105 6.33 SAINSBURYS TO YOU 2105 188.92 SAINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 -1.10 SAINSBURYS TO YOU 2105 60.00 AIRBNB HMAR2QA2FY 7.74 AIRBNB HMAR2QA2FY 7.50 RED FUNNEL GROUP 33.32 CURRYS 52.30 REDFUNNEL.CO.UK 10.05 B M RETAIL 156.80 PARDEAN /HO 156.80 PARDEAN /HO 127.27 PARDEAN /HO 127.27 PARDEAN /HO 35.83 TESCO STORES 5567 96.21 TESCO STORES 5567 27.49 SAINSBURYS 2105 100.26 ASDA STORES 4786 7.29 ASDA STORES 4786 9.30 SAINSBURYS SACAT 2105 1.04 SAINSBURYS SACAT 2105 87.47 ASDA STORES 4786 5.53 ASDA STORES 4786 89.99 SCREWFIX DIRECT 28.00 WWW.WIGHTLINK.CO.UK 73.75 POST OFFICE COUNTERS 29.76 Trainline 26.20 Trainline 19.80 WWW.REDFUNNEL.CO.UK 319.33 FLYBE.COM VBB7KQ 7.85 MARKS&SPENCER PLC 18.68 HOME BARGAINS 5.69 HOME BARGAINS 6.10 ICELAND

37.70 Trainline

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11.40 REDACTED PERSONAL DATA
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 67.30 WWW.SOUTHWESTTRAINS.CO.UK
249.00 WWW.SOUTHWESTTRAINS.CO.UK
118.90 WWW.SOUTHWESTTRAINS.CO.UK
-59.80 WWW.SOUTHWESTTRAINS.CO.UK
-131.80 WWW.SOUTHWESTTRAINS.CO.UK
132.00 WWW.SOUTHWESTTRAINS.CO.UK
 2.80 WEST COWES TICKET OFFICE
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 20.48 WEST COWES TICKET OFFICE
 2.00 WEST COWES TICKET OFFICE
 19.28 WEST COWES TICKET OFFICE
 26.70 WWW.REDSPOTTEDHANKY.COM
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Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Regeneration
Revenue	Fire & Rescue

Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Fire & Rescue Services

GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After Children Looked After GPC Management & Support Services GPC GPC Environmental Initiatives GPC Environmental Initiatives GPC Management & Support Services GPC Management & Support Services Environmental Initiatives GPC GPC Fire fighting and Rescue Operations

28.03.2019	Beaulieu House
28.03.2019	Beaulieu House
29.03.2019	Beaulieu House
30.03.2019	Beaulieu House
01.04.2019	Beaulieu House
01.04.2019	Beaulieu House
01.04.2019	Beaulieu House
02.04.2019	Beaulieu House
02.04.2019	Beaulieu House
29.03.2019	Planning Management
02.04.2019	A.O.N.B.
03.04.2019	East Wight Landscape Partnership
15.04.2019	Planning Management
15.04.2019	Planning Management
23.04.2019	A.O.N.B.
10.04.2019	Fire Support Staff

General Materials Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses General Materials Public Transport Fares General Materials Client Expenses Client Expenses Client Expenses Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Public Transport Fares Advertising & Publicity Travel Expenses

3.78 ICELAND 207.50 INCLUSIVE GROUP 186.50 INCLUSIVE GROUP 135.50 INCLUSIVE GROUP 208.11 NOCHEX. SENSORY EDUCATION 99.99 NOCHEX. SENSORY EDUCATION 15.82 AMZNMktplace 27.20 WIGHTLINK 163.33 WEST COWES TIMBER 36.82 Amazon.co.uk MZ2E66ZR4 8.95 AMZN Mktp UK MZ0UH8Z74 8.05 AMZNMktplace 17.33 AMZNMktplace 12.27 AMZN Mktp UK MZ1CM5ZT4 9.00 AMZN Mktp UK MZ0U94N84 19.16 AMZNMktplace 19.16 AMZNMktplace 14.11 AMZNMktplace 10.82 AMZN Mktp UK MZ0DL5TR4 29.97 AMZN Mktp UK MZ1CR1T94 52.30 REDFUNNEL.CO.UK 62.37 Trainline 36.00 REDFUNNEL.CO.UK 96.15 Trainline.com 20.48 WEST COWES TICKET OFFICE 100.00 BEACON MEDIA LTD 1.58 PAYBYPHONE