Directorate Regeneration Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration **Childrens Services** Childrens Services **Childrens Services** Neighbourhoods Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Resources Resources Childrens Services Childrens Services Childrens Services Regeneration Place Regeneration Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Resources Place Place Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Resources Childrens Services **Childrens Services Childrens Services Childrens Services** Adult Services Regeneration Childrens Services **Childrens Services** Adult Services Adult Services Adult Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services

SERCOP High Level Category Planning services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Central Services Central Services Housing Services **Central Services** Central Services Central Services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Cultural and Related Services Adult Social Care Children's & Education Services Housing Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Capital Capital Canital Children's & Education Services Children's & Education Services Central Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Adult Social Care Planning services Children's & Education Services Children's & Education 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 Children's & Education Services

SERCOP Detailed Category Environmental Initiatives Social Support - Support for Carer Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget **Regulatory Services** Support Services Support Services Other Council Property Support Services Support Services Support Services **Business Support** Business Support Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Development Control Support Services Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Economic Development Capital Tourism Social Support - Support for Carer Learning Disab Supp (to be reallocated) **Commissioning & Service Delivery Commissioning & Service Delivery** Special Schools & Alternative Provision Homelessness **Social Care Activities** Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Support Services Capital Capital Canita Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Economic Development Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Social Care Activities Family Support Services Family Support Services Family Support Services Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget

Transaction Number Date

Service Area 5105614052 10/07/2019 East Wight Landscape Partnership 5105615219 24/07/2019 Westminster House 5105614548 17/07/2019 Gouldings Resource Centre 5105613125 03/07/2019 Plean Dene 5105613728 05/07/2019 Seagulls 5105614950 19/07/2019 Adelaide Resource Centre 5105612759 03/07/2019 County Hall, Newport 5105614575 17/07/2019 Home to School SEN Transport (LA) 5105614574 17/07/2019 Home to School SEN Transport (LA) 5105615885 31/07/2019 Home to School SEN Transport (LA) 5105615678 26/07/2019 Environmental Health - Environmental Regulation & Protection 5105614342 19/07/2019 Enterprise House, Newport 5105615593 31/07/2019 Enterprise House, Newport 5105615599 31/07/2019 Shared Ownership 5105615598 26/07/2019 17 Fairlee Road 5105615596 31/07/2019 Westridge, Ryde 5105615591 26/07/2019 24 Daish Way, Newport (WISE) 5105615590 26/07/2019 Dodnor Industrial Estate 5105615600 26/07/2019 Somerton Industrial Park 5105614278 12/07/2019 Home to College Post 16 Transport 5105614279 12/07/2019 Home to School Mainstream Transport 5105613126 12/07/2019 Support for Looked After Children 5105614543 17/07/2019 Home to School SEN Transport (LA) 5105615228 24/07/2019 Planning Applications 5105615224 24/07/2019 Litigation Costs 5105615803 31/07/2019 Litigation Costs 5105614415 12/07/2019 Home to College Post 16 Transport 5105614010 12/07/2019 Home to College Post 16 Transport 5105614464 12/07/2019 Home to School Mainstream Transport 5105604825 12/07/2019 One Public Estate 5105614532 19/07/2019 Bus Infrastructure 5105614569 17/07/2019 Isle of Wight Festival 5105613535 05/07/2019 Westminster House 5105613535 05/07/2019 Saxonbury 5105613535 05/07/2019 Plean Dene 5105613535 05/07/2019 31 Carter Avenue 5105613535 05/07/2019 Seagulls 5105613535 05/07/2019 40 Venner Avenue 5105613535 05/07/2019 The Laurels 5105614395 12/07/2019 Learning Disability Homes Management & Admin 5105614395 12/07/2019 Learning Disability Homes Management & Admin 5105614703 19/07/2019 Island Learning Centre 5105614699 17/07/2019 Homelessness Support 5105615627 25/07/2019 Local Safeguarding Adults Board 5105615628 25/07/2019 Local Safeguarding Adults Board 5105613453 03/07/2019 Local Safeguarding Adults Board 5105614542 17/07/2019 Home to School SEN Transport (LA) 5105614002 10/07/2019 Home to College Post 16 Transport 5105615188 24/07/2019 Litigation Costs 5105615166 24/07/2019 Rights Of Way Capital Programme 5105614439 12/07/2019 Rights Of Way Capital Programme 5105614440 12/07/2019 Rights Of Way Capital Programme 5105613172 03/07/2019 ASYE Programme 5105613172 03/07/2019 ASYE Programme 5105614319 12/07/2019 Legal Services Section 5105615063 24/07/2019 Private Rented Sector Leasing Scheme 5105614897 26/07/2019 Specialist Cross-Council Training 5105614482 19/07/2019 Adoption Support Fund 5105614479 19/07/2019 Adoption Support Fund 5105614512 19/07/2019 Adoption Support Fund 5105608888 24/07/2019 Adoption Support Fund 5105613518 05/07/2019 Deferred Payment Fees 5105613768 05/07/2019 Rangefinder House (Ascensos) 5105614632 24/07/2019 Home to College Post 16 Transport 5105614398 19/07/2019 Home to College Post 16 Transport 5105615671 31/07/2019 Learning Disability Other LT Care 18-64 5105614399 17/07/2019 Learning Disability Other LT Care 18-64 5105612193 10/07/2019 DoLS/MCA 5105614587 17/07/2019 Short Breaks 5105614318 12/07/2019 Short Breaks 5105613392 03/07/2019 Short Breaks 5105615034 31/07/2019 Adult Social Care - Workforce Development 5105615954 31/07/2019 Adult Social Care - Workforce Development 5105613326 03/07/2019 Adult Social Care - Workforce Development 5105613723 05/07/2019 Home to School SEN Transport (LA) 5105613724 05/07/2019 Home to School SEN Transport (LA) 5105613726 05/07/2019 Home to School SEN Transport (LA) 5105613720 05/07/2019 Home to School Mainstream Transport 5105613721 05/07/2019 Home to School Mainstream Transport 5105614546 19/07/2019 Home to College Post 16 Transport 5105614546 19/07/2019 Home to College Post 16 Transport

Expenses Type Grants to External Bodies Property Services - Day to day Maintenance Consumable Cleaning Materials Minor Works Minor Works Consumable Cleaning Materials Refuse Collection, Disposal and Recycling Costs Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Grounds Maintenance Property Services - Day to day Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance **Grounds Maintenance** Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Consultants Fees Legal Fees - Other Parties Legal Fees - Other Parties Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Consultants Fees Payment to Contractors - Capital Consultants Fees Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Consultants Fees **Consultants Fees** Bought in Prof Services - Curriculum (Schools) Client Expenses **Professional Services Professional Services Professional Services** Taxis - Contract Hire Taxis - Contract Hire Legal Fees - Other Parties Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Training Training Sundry Office Expenses Accommodation Costs - Leaseholder Payments Training **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services** Sundry Office Expenses Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire **Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Training Training Training Taxis - Contract Hire Taxis - Contract Hire

660 COASTAL AND GEOTECHNICAL SERVICES 140.05 A & M APPLIANCE CARE 223 A & M APPLIANCE CARE 66.47 A & M APPLIANCE CARE 80 A & M APPLIANCE CARE 186 A & M APPLIANCE CARE 48 ALAN NEWBERY WASTE MANAGEMENT 1,000.00 AMAR CABS OF NEWPORT 589 AMAR EXCLUSIVES 462 BEACON TAXIS 517.59 BUCKINGHAM FUTURES LTD 559 C & J GROUND MAINTENANCE 95 C & J GROUND MAINTENANCE 150 C & J GROUND MAINTENANCE 150 C & J GROUND MAINTENANCE 720 C & J GROUND MAINTENANCE 110 C & J GROUND MAINTENANCE 150 C & J GROUND MAINTENANCE 200 C & J GROUND MAINTENANCE 414 MICK'S TAXI 858 MICK'S TAXI 640 CAROLS TAXIS 1,100.00 CLARES CABS 2,500.00 CORNERSTONE BARRISTERS 500 COLLEGE CHAMBERS BARRISTERS 400 COLLEGE CHAMBERS BARRISTERS **380 HAYLES TAXIS** 690 HAYLES TAXIS 1,000.00 HAYLES TAXIS 5,875.30 INNER CIRCLE CONSULTING LTD 3,145.00 ISLAND HIGHWAY & TRANSPORT 7,000.00 ISLAND HIGHWAY & TRANSPORT 60 ISLANDWIDE WINDOW CLEANING 33 ISLANDWIDE WINDOW CLEANING 85 ISLANDWIDE WINDOW CLEANING 27 ISLANDWIDE WINDOW CLEANING 22 ISLANDWIDE WINDOW CLEANING **18 ISLANDWIDE WINDOW CLEANING** 27 ISLANDWIDE WINDOW CLEANING 202.95 JAYNE KILGALLEN INTERIM SOLUTIONS 5,280.00 JAYNE KILGALLEN INTERIM SOLUTIONS 420 JOHN CATTLE'S SKATE CLUB 473.33 LEE ATKINS TRANSPORT -405 MAKING CONNECTIONS (IW) LTD 405 MAKING CONNECTIONS (IW) LTD 405 MAKING CONNECTIONS (IW) LTD 960 MR TAXIS 400 MR TAXIS 400 COLLEGE CHAMBERS, BARRISTERS 1,760.00 REDACTED PERSONAL DATA 440 REDACTED PERSONAL DATA 1,320.00 REDACTED PERSONAL DATA 500 MISSING SOLUTIONS LTD 500 MISSING SOLUTIONS LTD 59.97 OD CONSULTANCY LTD 695.89 REDACTED PERSONAL DATA 750 WHEELERS SCHOOL OF MOTORING 90 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 120 REDACTED PERSONAL DATA 120 REDACTED PERSONAL DATA 150 PRINCIPAL SURVEYORS LTD 45 PRINCIPAL SURVEYORS LTD 210 ROUNSEVELLS TAXIS 420 ROUNSEVELLS TAXIS 400 ROUNSEVELLS TAXIS 400 ROUNSEVELLS TAXIS 1,474.56 REDACTED PERSONAL DATA 150 SPLAT MESSY PLAY LTD 100 SPLAT MESSY PLAY LTD 200 SPLAT MESSY PLAY LTD 549 ST THOMAS TRAINING 549 ST THOMAS TRAINING 549 ST THOMAS TRAINING 400 THOMPSON TAXI 1,455.00 THOMPSON TAXI 1,980.00 THOMPSON TAXI 468 THOMPSON TAXI 1,000.00 THOMPSON TAXI 315 TJ CAR SERVICES LTD 691 TJ CAR SERVICES LTD

Amount

Supplier Name

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Regeneration Regeneration Regeneration Regeneration Neighbourhoods Regeneration Regeneration Regeneration Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Childrens Services Neighbourhoods Childrens Services Childrens Services **Childrens Services** Fire & Rescue Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Regeneration Neighbourhoods Childrens Services **Childrens Services** Regeneration Resources **Childrens Services** Regeneration Regeneration **Childrens Services Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Resources Fire & Rescue Neighbourhoods Neighbourhoods **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Childrens Services Childrens Services

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

Children's & Education Services

Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Economic Development Economic Development Economic Development Economic Development **Recreation and Sport** Support Services Support Services Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision **Recreation and Sport** Other Education and Community Budget **Recreation and Sport** Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations **Recreation and Sport** Library Service Library Service Recreation and Sport Social Support - Support for Carer Central Codes (to be reallocated) Assistive Equipment & Technology Support Services Library Service Children Looked After Children Looked After Support Services Capital Special Schools & Alternative Provision Support Services Support Services Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Open Spaces **Recreation and Sport Recreation and Sport** Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Homelessness Support Services Traffic Management and Road Safety **Recreation and Sport Recreation and Sport** Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Children Looked After Children Looked After

5105614546 19/07/2019 Home to College Post 16 Transport 5105614691 17/07/2019 Island Learning Centre 5105614688 17/07/2019 Island Learning Centre 5105614692 17/07/2019 Island Learning Centre 5105614349 31/07/2019 Pier St, Sandown 5105614349 31/07/2019 Pier St, Sandown 5105614403 24/07/2019 Pier St, Sandown 5105614405 24/07/2019 Pier St, Sandown 5105614456 12/07/2019 Medina Leisure Centre 5105614910 24/07/2019 Non-operational buildings 5105615940 31/07/2019 97 High St (former Ryde Yth) 5105614967 24/07/2019 Westridge, Ryde 5105614438 17/07/2019 Grafton Street Sandown (ex Sandown Yth) 5105615693 31/07/2019 Island Learning Centre 5105614083 10/07/2019 Island Learning Centre 5105614083 10/07/2019 Island Learning Centre 5105614462 12/07/2019 Westridge Squash Courts 5105613352 03/07/2019 Broadlea PS Berry Hill site (was 55909) 5105614458 12/07/2019 The Heights 5105613751 05/07/2019 Home to School SEN Transport (LA) 5105613753 05/07/2019 Home to School SEN Transport (LA) 5105614368 12/07/2019 Home to School SEN Transport (LA) 5105615809 31/07/2019 Business Support - Fire 5105615611 26/07/2019 Business Support - Fire 5105615612 26/07/2019 Business Support - Fire 5105615615 26/07/2019 Business Support - Fire 5105615164 24/07/2019 Business Support - Fire 5105614437 12/07/2019 Business Support - Fire 5105614433 12/07/2019 Business Support - Fire 5105615162 24/07/2019 Medina Leisure Centre 5105615250 24/07/2019 Bembridge Library 5105615251 24/07/2019 Ryde Library 5105615248 24/07/2019 Medina Leisure Centre 5105614431 12/07/2019 Westminster House 5105613457 03/07/2019 Gouldings Resource Centre 5105614100 12/07/2019 Community Equipment Store 5105615165 24/07/2019 Enterprise House, Newport 5105614288 24/07/2019 Newport Library 5105615614 26/07/2019 Beaulieu House 5105613461 03/07/2019 Beaulieu House 5105614432 12/07/2019 24 Daish Way, Newport (WISE) 5105615605 26/07/2019 Management of Asbestos 5105615163 24/07/2019 Island Learning Centre 5105615161 31/07/2019 County Hall, Newport 5105613454 03/07/2019 County Hall, Newport 5105615807 31/07/2019 Family Centres Maintenance 5105615249 24/07/2019 Family Centres Maintenance 5105613450 03/07/2019 Family Centres Maintenance 5105615610 26/07/2019 Open space lettings 5105615247 24/07/2019 The Heights 5105613460 03/07/2019 The Heights 5105615810 31/07/2019 Mental Health Day Services 5105614436 12/07/2019 Mental Health Day Services 5105615076 24/07/2019 Private Rented Sector Leasing Scheme 5105613758 05/07/2019 Litigation Costs 5105613371 10/07/2019 Road Safety 5105613163 03/07/2019 Extended Activities 5105613163 03/07/2019 Extended Activities 5105614119 12/07/2019 Special Guardianship Order Costs 5105614732 19/07/2019 Special Guardianship Order Costs 5105615350 26/07/2019 Special Guardianship Order Costs 5105613553 05/07/2019 Special Guardianship Order Costs 5105614732 19/07/2019 In-house Fostering 5105614732 19/07/2019 In-house Fostering 5105614119 12/07/2019 In-house Fostering 5105614119 12/07/2019 In-house Fostering 5105613553 05/07/2019 In-house Fostering 5105613553 05/07/2019 In-house Fostering 5105615350 26/07/2019 In-house Fostering 5105615350 26/07/2019 In-house Fostering 5105615073 24/07/2019 Private Rented Sector Leasing Scheme 5105615882 31/07/2019 Litigation Costs 5105615595 26/07/2019 In-house Fostering 5105614107 12/07/2019 Adoption Costs 5105613540 05/07/2019 Adoption Costs 5105615338 26/07/2019 Adoption Costs 5105614720 19/07/2019 Adoption Costs 5105615369 26/07/2019 In-house Fostering 5105615369 26/07/2019 In-house Fostering 5105614751 19/07/2019 In-house Fostering 5105614751 19/07/2019 In-house Fostering

Taxis - Contract Hire Consumable Cleaning Materials Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Payment to Private Contractors Security of Buildings Security of Buildings Security of Buildings Security of Buildings Stationery Stationery Stationery Maintenance of Operational Equipment Security of Buildings Maintenance of Operational Equipment Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance **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 Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Fixtures and Fittings Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Minor Works Property Services - Planned Maintenance Payment to Contractors - Capital Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance **Property Services - Planned Maintenance** Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties **Operational Equipment Operational Equipment Operational Equipment** 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 Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Support Children Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances

104.66 TOP MOPS LIMITED 771.72 TOP MOPS LIMITED 1,628.52 TOP MOPS LIMITED **18 TOP MOPS LIMITED** 510 TOP MOPS LIMITED 2.57 TOP MOPS LIMITED 72.85 TOP MOPS LIMITED 12 VECTIS GROUP SECURITY LTD 60 VECTIS GROUP SECURITY LTD 147 VECTIS GROUP SECURITY LTD **100 VECTIS GROUP SECURITY LTD** 87 VECTIS GROUP SECURITY LTD 5 VECTIS GROUP SECURITY LTD 12 VECTIS GROUP SECURITY LTD **105 VECTIS GROUP SECURITY LTD** 12 VECTIS GROUP SECURITY LTD **30 VECTIS GROUP SECURITY LTD** 52 VECTIS GROUP SECURITY LTD 800 W W CARS OF SEAVIEW 2,000.00 W W CARS OF SEAVIEW 741 HAVEN TAXIS & PRIVATE HIRE 45 WIGHT HEATING LTD 45 WIGHT HEATING LTD 45 WIGHT HEATING LTD 45 WIGHT HEATING LTD 62.5 WIGHT HEATING LTD 75 WIGHT HEATING LTD 75 WIGHT HEATING LTD 230 WIGHT HEATING LTD 80 WIGHT HEATING LTD 328.2 WIGHT HEATING LTD 80 WIGHT HEATING LTD 75 WIGHT HEATING LTD 185 WIGHT HEATING LTD 144.85 WIGHT HEATING LTD 80 WIGHT HEATING LTD 75 WIGHT HEATING LTD 90 WIGHT HEATING LTD 506.07 WIGHT HEATING LTD 169.4 WIGHT HEATING LTD 3,519.44 WIGHT HEATING LTD 80 WIGHT HEATING LTD 264.15 WIGHT HEATING LTD 1,083.82 WIGHT HEATING LTD 45 WIGHT HEATING LTD 80 WIGHT HEATING LTD 80 WIGHT HEATING LTD 90 WIGHT HEATING LTD 167.5 WIGHT HEATING LTD 45 WIGHT HEATING LTD 45 WIGHT HEATING LTD 155 WIGHT HEATING LTD 866.67 2K PROPERTY 480 3PB THE CHAMBERS OF IAN LAWRIE QC 219 4B MEDICAL LLP 480 4IMPRINT DIRECT LTD 25.9 4IMPRINT DIRECT LTD 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 400 COLLEGE CHAMBERS, BARRISTERS 120 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA

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510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA

Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Place Adult Services **Childrens Services** Neighbourhoods Neighbourhoods Adult Services Adult Services Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Fire & Rescue Fire & Rescue Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Adult Services Childrens Services Adult Services Fire & Rescue **Childrens Services Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services

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

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

5105614139 12/07/2019 In-house Fostering 5105614139 12/07/2019 In-house Fostering 5105613572 05/07/2019 In-house Fostering 5105613572 05/07/2019 In-house Fostering 5400002381 01/03/2019 Rights Of Way Capital Programme 5105613950 10/07/2019 Memory & Cognition Residential 65+ 5105614520 31/07/2019 Oakfield CE (Aided) Primary, Ryde 5105614520 31/07/2019 Medina Leisure Centre 5105614520 31/07/2019 Medina Leisure Centre 5105614520 31/07/2019 Housing Needs Team 5105614520 31/07/2019 Housing Needs Team 5105614520 31/07/2019 Balance Sheet 5105614520 31/07/2019 SEND Independent Advice & Support 5105614520 31/07/2019 SEND Independent Advice & Support 5105614520 31/07/2019 Schools Asset Management 5105614520 31/07/2019 Schools Asset Management 5105614520 31/07/2019 Service Management (Children & Families) 5105614520 31/07/2019 Service Management (Children & Families) 5105614520 31/07/2019 Wootton Primary 5105614520 31/07/2019 Education Welfare Service 5105614520 31/07/2019 Beaulieu House 5105614520 31/07/2019 Beaulieu House 5105614520 31/07/2019 Community Reablement 5105614520 31/07/2019 Community Reablement 5105614520 31/07/2019 Business Hub - Members Support 5105614520 31/07/2019 Business Hub - Members Support 5105614520 31/07/2019 Diversity & Workforce 5105614520 31/07/2019 Diversity & Workforce 5105614520 31/07/2019 Safeguarding Support 5105614520 31/07/2019 Safeguarding Support 5105614520 31/07/2019 Island Learning Centre 5105614520 31/07/2019 Island Learning Centre 5105614521 17/07/2019 Licensing Services 5105614521 17/07/2019 Licensing Services 5105614520 31/07/2019 Youth Offending Team 5105614520 31/07/2019 Youth Offending Team 5105614520 31/07/2019 In-house Fostering 5105614520 31/07/2019 In-house Fostering 5105614520 31/07/2019 Shared Lives Management 5105614520 31/07/2019 Shared Lives Management 5105614520 31/07/2019 Commissioning Manager Individual Support 5105614520 31/07/2019 Commissioning Manager Individual Support 5105614520 31/07/2019 Adelaide Resource Centre 5105614520 31/07/2019 Adelaide Resource Centre 5105614520 31/07/2019 Human Resources Support Team 5105614520 31/07/2019 Human Resources Support Team 5105614517 17/07/2019 17 Newport Road, Ventnor 5105614517 17/07/2019 17 Newport Road, Ventnor 5105615640 26/07/2019 Supporting People Physical Disability 5105615641 26/07/2019 Supporting People Mental Health 5105614517 17/07/2019 Westhorpe Supported Living 5105614517 17/07/2019 Westhorpe Supported Living 5105614517 17/07/2019 Westhorpe Supported Living 5105614517 17/07/2019 Greengates, Ryde 5105614517 17/07/2019 Greengates, Ryde 5105614517 17/07/2019 41 Newport Road, Cowes 5105614517 17/07/2019 41 Newport Road, Cowes 5105615639 26/07/2019 Supporting People Learning Disability 5105614517 17/07/2019 Heath Road, Lake 5105614517 17/07/2019 Heath Road, Lake 5105614517 17/07/2019 Winton Street, Ryde 5105614517 17/07/2019 Winton Street, Ryde 5105613444 10/07/2019 Community Equipment Store 5105614275 12/07/2019 Speech, Language and Communication 5105614673 17/07/2019 BCF Care Bill Implementation 5105615900 31/07/2019 Fire Technical Support 5105613047 05/07/2019 Special Discretionary Grants 5105615552 31/07/2019 Special Discretionary Grants 5105614540 24/07/2019 Special Discretionary Grants 5105613738 10/07/2019 Special Discretionary Grants 5105612488 31/07/2019 Special Discretionary Grants 5105609180 03/07/2019 Pupil Premium Managed Centrally 5105609180 03/07/2019 Pupil Premium Managed Centrally 5105615294 24/07/2019 Island Learning Centre 5105615295 24/07/2019 Island Learning Centre 5105613367 03/07/2019 Island Learning Centre 5105616057 31/07/2019 Island Learning Centre 5105616058 31/07/2019 Island Learning Centre

Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Payment to Contractors - Capital **Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services** Professional Services **Professional Services Professional Services Professional Services Professional Services** Professional Services **Professional Services Professional Services Professional Services Professional Services** Professional Services **Professional Services Professional Services** Professional Services **Professional Services Professional Services** Professional Services **Professional Services** Professional Services **Professional Services** Professional Services **Professional Services Professional Services** Professional Services **Professional Services** Professional Services Professional Services Professional Services Professional Services Professional Services **Professional Services Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Operational Equipment** Publications Payment to Private Contractors Vehicle Maintenance Costs **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services** Agency staff Agency staff Agency staff

Agency staff

Agency staff

510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 0.01 A TO THERE SOLUTIONS LTD 3,200.12 ABBERDALE LIMITED 6 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 18 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 12 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 88 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 8 ACCESS PERSONAL CHECKING SERVICES LTD 25 ACCESS PERSONAL CHECKING SERVICES LTD 25 ACCESS PERSONAL CHECKING SERVICES LTD 8 ACCESS PERSONAL CHECKING SERVICES LTD 8 ACCESS PERSONAL CHECKING SERVICES LTD 25 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 66 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 12 ACCESS PERSONAL CHECKING SERVICES LTD 88 ACCESS PERSONAL CHECKING SERVICES LTD 25 ACCESS PERSONAL CHECKING SERVICES LTD 8 ACCESS PERSONAL CHECKING SERVICES LTD 25 ACCESS PERSONAL CHECKING SERVICES LTD 8 ACCESS PERSONAL CHECKING SERVICES LTD 50 ACCESS PERSONAL CHECKING SERVICES LTD 16 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 572 ACCESS PERSONAL CHECKING SERVICES LTD 78 ACCESS PERSONAL CHECKING SERVICES LTD 12 ACCESS PERSONAL CHECKING SERVICES LTD 88 ACCESS PERSONAL CHECKING SERVICES LTD 132 ACCESS PERSONAL CHECKING SERVICES LTD 18 ACCESS PERSONAL CHECKING SERVICES LTD 12 ACCESS PERSONAL CHECKING SERVICES LTD 88 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 44 ACCESS PERSONAL CHECKING SERVICES LTD 6 ACCESS PERSONAL CHECKING SERVICES LTD 24 ACCESS PERSONAL CHECKING SERVICES LTD **176 ACCESS PERSONAL CHECKING SERVICES LTD** 4,553.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 1,914.98 TRACSCARE WELLCARE LIFESTYLES 1,758.78 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 4,060.00 TRACSCARE WELLCARE LIFESTYLES 2,030.00 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 2,028.64 TRACSCARE WELLCARE LIFESTYLES 4,553.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 1,693.00 ACCORA LIMITED 45 ACE CENTRE 43,750.00 ADAM HTT LTD 39.06 ADAMS MOREY LTD 220 A-DAY CONSULTANTS LTD 330 A-DAY CONSULTANTS LTD 220 A-DAY CONSULTANTS LTD 330 A-DAY CONSULTANTS LTD 330 A-DAY CONSULTANTS LTD 208 A-DAY CONSULTANTS LTD 442 A-DAY CONSULTANTS LTD 2,918.30 A-DAY CONSULTANTS LTD 3,453.30 A-DAY CONSULTANTS LTD 4,020.30 A-DAY CONSULTANTS LTD 2,723.30 A-DAY CONSULTANTS LTD 3,901.30 A-DAY CONSULTANTS LTD

510.5 REDACTED PERSONAL DATA

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Adult Services Neighbourhoods **Childrens Services** Resources Neighbourhoods Neighbourhoods Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

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

Recreation and Sport Recreation and Sport Culture and Heritage **Recreation and Sport Recreation and Sport** Airports, Harbours & Toll Facilities Support Services Support Services Support Services Support Services Culture and Heritage Culture and Heritage Support Services Library Service Library Service Library Service Regulatory Services Commissioning & Service Delivery **Commissioning & Service Delivery** Housing Benefits Administration Recreation and Sport **Recreation and Sport** Recreation and Sport Culture and Heritage Library Service Support Services Support Services **Recreation and Sport** Culture and Heritage **Recreation and Sport** Support Services Support Services Other Education and Community Budget Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Support Services **Recreation and Sport Recreation and Sport** Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget

5105614586 17/07/2019 Commercial Sales Team 5105613459 03/07/2019 Commercial Sales Team 5105604098 03/07/2019 Archives 5105603745 10/07/2019 Medina Leisure Centre 5105604098 03/07/2019 Medina Leisure Centre 5105604098 03/07/2019 Ferry Management 5105603745 10/07/2019 Guildhall, Newport 5105604098 03/07/2019 Guildhall, Newport 5105604098 03/07/2019 Seaclose Offices, Newport 5105604098 03/07/2019 Seaclose Offices, Newport 5105604098 03/07/2019 Cothey Bottom Store RYDE 5105603745 10/07/2019 Cothey Bottom Store RYDE 5105604098 03/07/2019 County Hall, Newport 5105604098 03/07/2019 County Hall, Newport 5105603745 10/07/2019 County Hall, Newport 5105604098 03/07/2019 County Hall, Newport 5105604098 03/07/2019 County Hall, Newport 5105616002 31/07/2019 County Hall, Newport 5105604098 03/07/2019 Civic Centre, Sandown 5105604098 03/07/2019 Civic Centre, Sandown 5105612765 10/07/2019 Ryde Library 5105612765 10/07/2019 Ryde Library 5105612765 10/07/2019 Ryde Library 5105616035 31/07/2019 Safer Communities Fund Grant 5105615980 31/07/2019 iBCF Voluntary & Com Sector 5105613071 05/07/2019 Learning Disability Homes Management & Admin 5105612429 17/07/2019 Housing Benefit 5105613484 10/07/2019 Medina Leisure Centre 5105614340 26/07/2019 Medina Leisure Centre 5105612810 10/07/2019 Medina Leisure Centre 5105614340 26/07/2019 Medina Theatre 5105612608 10/07/2019 Newport Library 5105614340 26/07/2019 Westridge, Ryde 5105612610 05/07/2019 Westridge, Ryde 5105614340 26/07/2019 The Heights 5105614448 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105612811 10/07/2019 The Heights 5105612812 10/07/2019 Civic Centre, Sandown 5105612814 10/07/2019 Civic Centre, Sandown 5105614693 17/07/2019 Home to School SEN Transport (LA) 5105612220 10/07/2019 Community Equipment Store 5105613822 05/07/2019 Crematorium 5105615153 24/07/2019 Court Work & Consultancy Services 5105612497 03/07/2019 Litigation Costs 5105614011 10/07/2019 The Heights 5105614011 10/07/2019 The Heights 5105613748 05/07/2019 Blue Badge Admin Team Shared Services 5105614296 12/07/2019 Transport Fleet Administration 5105614317 12/07/2019 Home to School SEN Transport (LA) 5105612603 03/07/2019 Home to School SEN Transport (LA) 5105614920 31/07/2019 Home to School SEN Transport (LA)

Advertising & Publicity Advertising & Publicity Security of Buildings Property Services - Day to day Maintenance Security of Buildings Security of Buildings Stationery **Furniture and Fittings** Furniture and Fittings Stationery Grants to External Bodies Publications Printing Costs Property Services - Day to day Maintenance 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 Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance **Property Services - Planned Maintenance** Property Services - Planned Maintenance Taxis - Contract Hire **Operational Equipment Operational Equipment Professional Services** Professional Services **Stock Purchases Stock Purchases** Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire

860 ADGIFTDISCOUNTS LTD 381.94 ADT FIRE AND SECURITY PLC 289.43 ADT FIRE AND SECURITY PLC 1,004.55 ADT FIRE AND SECURITY PLC 399.48 ADT FIRE AND SECURITY PLC 357.93 ADT FIRE AND SECURITY PLC 775.08 ADT FIRE AND SECURITY PLC 480.53 ADT FIRE AND SECURITY PLC 890.07 ADT FIRE AND SECURITY PLC 1,243.61 ADT FIRE AND SECURITY PLC 366.55 ADT FIRE AND SECURITY PLC 405.45 ADT FIRE AND SECURITY PLC 692.96 ADT FIRE AND SECURITY PLC 387.59 ADT FIRE AND SECURITY PLC 231.11 ADT FIRE AND SECURITY PLC 1,639.48 ADT FIRE AND SECURITY PLC 338.19 ADT FIRE AND SECURITY PLC 480.53 ADT FIRE AND SECURITY PLC 675.9 ADT FIRE AND SECURITY PLC 45 ADVANCED MOULDS LTD 293.28 ADVANCED MOULDS LTD 250.8 ADVANCED MOULDS LTD 150 AGE CONCERN T/A AGE UK 480,321.00 AGE CONCERN T/A AGE UK 64.94 AGORA BUSINESS PUBLICATIONS LLP 1,137.50 AIREY CONSULTANCY SERVICES LTD 295 AIRTEK SERVICES IOW LTD 1,885.10 AIRTEK SERVICES IOW LTD 171 AIRTEK SERVICES IOW LTD 1,083.60 AIRTEK SERVICES IOW LTD **80 AIRTEK SERVICES IOW LTD** 456 AIRTEK SERVICES IOW LTD 275 AIRTEK SERVICES IOW LTD 1,467.40 AIRTEK SERVICES IOW LTD **80 AIRTEK SERVICES IOW LTD** 855 AIRTEK SERVICES IOW LTD 363 AIRTEK SERVICES IOW LTD 350 AIRTEK SERVICES IOW LTD **800 AKAR TAXIS** 313.68 AKW MEDI-CARE LTD 22.41 ALBANY FARM & G MACHINERY LTD 199.5 ALERE TOXICOLOGY PLC 246.75 ALERE TOXICOLOGY PLC 415.19 A-LIST NUTRITION LTD 25 A-LIST NUTRITION LTD 619.92 ALLIED PUBLICITY SERVICES LTD 11,196.93 ALLSTAR BUSINESS SOLUTIONS LTD 450 ALPHA (IOW) LTD 345 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 395 ALPHA (IOW) LTD 700 ALPHA (IOW) LTD 200 ALPHA (IOW) LTD 280 ALPHA (IOW) LTD 450 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 395 ALPHA (IOW) LTD 700 ALPHA (IOW) LTD 200 ALPHA (IOW) LTD 280 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 200 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 500 ALPHA (IOW) LTD 140 ALPHA (IOW) LTD 260 ALPHA (IOW) LTD 310 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 450 ALPHA (IOW) LTD 345 ALPHA (IOW) LTD 450 ALPHA (IOW) LTD 450 ALPHA (IOW) LTD 500 ALPHA (IOW) LTD 140 ALPHA (IOW) LTD 260 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD

959 ADGIFTDISCOUNTS LTD

Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

Children's & Education Services Children's & Education Services

Other Education and Community Budget Other Education and Community Budget

5105614920 31/07/2019 Home to School SEN Transport (LA) 5105613793 12/07/2019 Home to School SEN Transport (LA) 5105614317 12/07/2019 Home to School SEN Transport (LA) 5105616037 31/07/2019 Home to College Post 16 Transport 5105614048 10/07/2019 Home to College Post 16 Transport 5105614920 31/07/2019 Home to School Mainstream Transport 5105613793 12/07/2019 Home to School Mainstream Transport 5105614317 12/07/2019 Home to School Mainstream Transport 5105612603 03/07/2019 Home to School Mainstream Transport

Taxis - Contract Hire Taxis - Contract Hire

450 ALPHA (IOW) LTD 345 ALPHA (IOW) LTD 200 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 395 ALPHA (IOW) LTD 700 ALPHA (IOW) LTD 280 ALPHA (IOW) LTD 310 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 200 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 450 ALPHA (IOW) LTD 345 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 395 ALPHA (IOW) LTD 700 ALPHA (IOW) LTD 200 ALPHA (IOW) LTD 280 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 450 ALPHA (IOW) LTD 500 ALPHA (IOW) LTD 140 ALPHA (IOW) LTD 260 ALPHA (IOW) LTD 310 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 500 ALPHA (IOW) LTD 140 ALPHA (IOW) LTD 260 ALPHA (IOW) LTD 310 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 200 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 624 ALPHA (IOW) LTD 630 ALPHA (IOW) LTD 180 ALPHA (IOW) LTD 450 ALPHA (IOW) LTD 360 ALPHA (IOW) LTD 240 ALPHA (IOW) LTD 832 ALPHA (IOW) LTD 840 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 480 ALPHA (IOW) LTD 320 ALPHA (IOW) LTD 800 ALPHA (IOW) LTD 312.5 ALPHA (IOW) LTD 70 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 120 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 70 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 312.5 ALPHA (IOW) LTD 120 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 70 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 312.5 ALPHA (IOW) LTD 120 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 312.5 ALPHA (IOW) LTD 120 ALPHA (IOW) LTD 70 ALPHA (IOW) LTD

300 ALPHA (IOW) LTD

Childrens Services **Childrens Services** Childrens Services Adult Services Place Neighbourhoods Fire & Rescue Adult Services **Childrens Services** Fire & Rescue Assistant Chief Executive Resources Neighbourhoods Childrens Services Childrens Services Neighbourhoods Neighbourhoods Regeneration Childrens Services Neighbourhoods Regeneration Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items Adult Services Adult Services

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

Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Capital Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Family Support Services Fire fighting and Rescue Operations Support Services Service Management and Support Services Service Management and Support Services Airports, Harbours & Toll Facilities Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal Open Spaces Children Looked After Other Education and Community Budget Culture and Heritage Culture and Heritage Planning Policy Services for Young People Library Service Economic Development Learning Disability Suppt-adults (18-64) Culture and Heritage Culture and Heritage Culture and Heritage Balance Sheet Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+)

5105613882 10/07/2019 Physical Support Residential 65+

5105612603 03/07/2019 Home to School Mainstream Transport 5105612603 03/07/2019 Home to School Mainstream Transport 5105612603 03/07/2019 Home to School Mainstream Transport 5105613898 10/07/2019 Learning Disability Residential 18-64 5105613713 05/07/2019 Waste Capital Programme 5105615708 26/07/2019 Newport Harbour Account 5105613821 24/07/2019 Fire Operations 5105613900 10/07/2019 Physical Support Residential 65+ 5105613900 10/07/2019 Physical Support Residential 65+ 5105613900 10/07/2019 Physical Support Residential 65+ 5105614490 12/07/2019 Group Manager (Short-Term Services) 5105613355 05/07/2019 Group Manager (Short-Term Services) 5105615715 26/07/2019 Group Manager (Short-Term Services) 5105613171 03/07/2019 Group Manager (Short-Term Services) 5105615041 26/07/2019 Group Manager (Short-Term Services) 5105610904 03/07/2019 Group Manager (Short-Term Services) 5105611110 26/07/2019 Group Manager (Short-Term Services) 5105611575 05/07/2019 Group Manager (Short-Term Services) 5105614276 12/07/2019 Family Support activity base: 76 Greenlands 5105614277 17/07/2019 Fire Operations 5105614301 31/07/2019 Print Unit 5105614032 10/07/2019 Print Unit 5105614032 10/07/2019 Print Unit 5105614032 10/07/2019 Print Unit 5105611402 03/07/2019 Print Unit 5105611402 03/07/2019 Print Unit 5105611402 03/07/2019 Print Unit 5105616000 31/07/2019 Print Unit 5105616000 31/07/2019 Print Unit 5105615999 31/07/2019 Print Unit 5105616000 31/07/2019 Print Unit 5105615799 31/07/2019 Print Unit 5105615808 31/07/2019 Litigation Costs 5105613489 10/07/2019 Leisure Access System 5105611924 10/07/2019 Leisure Access System 5105613443 19/07/2019 Ferry Operation 5105613443 19/07/2019 Ferry Operation 5105613986 10/07/2019 Ferry Operation 5105613986 10/07/2019 Ferry Operation 5105613986 10/07/2019 Ferry Operation 5105615690 31/07/2019 Renewal & Enforcement 5105615690 31/07/2019 Renewal & Enforcement 5105615690 31/07/2019 Renewal & Enforcement 5105614472 12/07/2019 Countryside Management 5105614341 26/07/2019 Beaulieu House 5105613859 10/07/2019 Workforce Development - Early Years 5105614959 26/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615826 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105609223 26/07/2019 Local Development Framework 5105612715 05/07/2019 Resilience Around the Family Team 5105614084 10/07/2019 Ventnor Library 5105614636 17/07/2019 Economic Development 5105613873 10/07/2019 Learning Disability Residential 18-64 5105614889 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614889 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613767 05/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613422 03/07/2019 Balance Sheet 5105613882 10/07/2019 Mental Health Residential 65+ 5105613882 10/07/2019 Memory & Cognition Residential 65+ 5105613882 10/07/2019 PEPPER Mary - Autumn House 5105613882 10/07/2019 Physical Support Residential 65+ 5105615177 24/07/2019 Physical Support Residential 65+ 5105614070 10/07/2019 Physical Support Residential 65+ 5105614070 10/07/2019 Physical Support Residential 65+ 5105615177 24/07/2019 Carers Residential 5105613882 10/07/2019 Physical Support Residential 65+

Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire **Charges from Independent Providers** Plant, Equipment & Furniture - Capital **Professional Services** Refuse Collection, Disposal and Recycling Costs Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Consultants Fees Consultants Fees** Minor Works Refuse Collection, Disposal and Recycling Costs Printing Costs Printing Costs Printing Costs **Printing Costs** Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs **Printing Costs** Printing Costs Legal Fees - Other Parties Computer Purchase & Rental **Computer Purchase & Rental** Clothing & Laundry Clothing & Laundry Clothing & Laundry **Clothing & Laundry** Clothing & Laundry Clothing & Laundry Clothing & Laundry **Clothing & Laundry** Clothing & Laundry Minor Works Training Stock Purchases **Stock Purchases Consultants Fees** Hire of facilities Property Services - Day to day Maintenance Publications **Charges from Independent Providers** Stock Purchases **Stock Purchases Stock Purchases** Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** 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** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers**

350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 3,836.84 ALPHAGRANGE LTD 178,785.27 AMEY (IOW) SPV LIMITED 87.5 AMEY LG LTD 180 AMEY LG LTD 1,960.84 ANCONA CARE HOME 2,053.52 ANCONA CARE HOME 2,053.52 ANCONA CARE HOME 4,684.72 ANDERSON QUIGLEY LTD 5,102.34 ANDERSON QUIGLEY LTD 4,853.02 ANDERSON QUIGLEY LTD 5,103.45 ANDERSON QUIGLEY LTD 3,283.90 ANDERSON QUIGLEY LTD 1,984.57 ANDERSON QUIGLEY LTD 4,205.55 ANDERSON QUIGLEY LTD 10,125.28 ANDERSON QUIGLEY LTD 20 ANDREW BYFORD T/A HUMPY DUMP 45 ANDREW BYFORD T/A HUMPY DUMP -29.82 ANTALIS MCNAUGHTON **103.8 ANTALIS MCNAUGHTON** 54.2 ANTALIS MCNAUGHTON 37.45 ANTALIS MCNAUGHTON **108.4 ANTALIS MCNAUGHTON** 65.82 ANTALIS MCNAUGHTON 31.7 ANTALIS MCNAUGHTON 36 ANTALIS MCNAUGHTON **37.45 ANTALIS MCNAUGHTON 37.45 ANTALIS MCNAUGHTON** 24.55 ANTALIS MCNAUGHTON 74.9 ANTALIS MCNAUGHTON **150 COLLEGE CHAMBERS, BARRISTERS** 448 APPLE DISTRIBUTION INTERNATIONAL 448 APPLE DISTRIBUTION INTERNATIONAL 69.72 ARCO LTD 16.76 ARCO LTD 23.4 ARCO LTD 45.76 ARCO LTD 26.65 ARCO LTD 100 ARCO LTD 5.73 ARCO LTD 55.61 ARCO LTD 62.7 ARCO LTD 1,220.99 ARJO UK LTD 500 ARRETON ST GEORGE SCHOOL 1,714.80 ASHWOOD GIFTS LTD 163.2 ASHWOOD GIFTS LTD 7,753.12 ASPINALL VERDI LTD 216.45 ASPIRE RYDE 185.03 ASSA ABLOY ENTRANCE SYSTEMS LTD 2,570.00 ASSOC OF DIRECTORS OF PUBLIC HEALTH 5,464.20 ASSURE HEALTHCARE GROUP 136.8 AT ONE COMMUNICATIONS 12 AT ONE COMMUNICATIONS 110.7 ATELIER HOME & GIFT LTD 2,500.38 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,800.00 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 1,980.18 AUTUMN HOUSE CARE LTD 73.34 AUTUMN HOUSE CARE LTD 8,966.88 AUTUMN HOUSE CARE LTD 603.54 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD

1,207.08 AUTUMN HOUSE CARE LTD

300 ALPHA (IOW) LTD

Regeneration Resources Childrens Services **Childrens Services** Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Regeneration Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods

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

Economic Development Support Services Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Homelessness Homelessness Assistive Equipment & Technology Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Recreation and Sport **Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Service Management and Support Services Library Service Library Service Other Education and Community Budget **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Central Codes (to be reallocated) Assistive Equipment & Technology Support Services Support Services Support Services Housing Benefits Administration Support Services Support Services Support Services Support Services Support Services Support Services Social Care Activities Social Care Activities Management & Support Services Other Education and Community Budget Parking Services Waste Collection Waste Collection

5105613449 10/07/2019 Holiday Lets

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

Support Services Fire fighting and Rescue Operations Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Central Codes (to be reallocated) Central Services to the Public Corporate and Democratic Core Support Services Support Services Support Services Support Services Central Services to the Public Support Services Central Codes (to be reallocated) Building Control Service Management and Support Services Parking Services **Parking Services** Special Schools & Alternative Provision Special Schools & Alternative Provision Library Service **Commissioning & Service Delivery** Social Care Activities Social Care Activities Private Sector Housing Renewal Private Sector Housing Renewal **Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery

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

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

Children Looked After Family Support Services Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Support Services Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport** Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Children Looked After **Recreation and Sport Recreation and Sport** Support - Memory /Cognition-older people (65+) **Recreation and Sport Recreation and Sport** Social Support - Support for Carer Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated)

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Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Legal Fees - Other Parties Stock Purchases Stock Purchases Consumable Cleaning Materials **Operational Equipment** Stock Purchases Stock Purchases **Stock Purchases Stock Purchases Stock Purchases** Stock Purchases **Stock Purchases** Stock Purchases General Materials **General Materials General Materials** General Materials General Materials **General Materials General Materials** General Materials **General Materials** General Materials **General Materials General Materials General Materials General Materials** General Materials Consumable Cleaning Materials Advertising & Publicity Advertising & Publicity **Charges from Independent Providers Stock Purchases** Stock Purchases **Operational Equipment** Operational Equipment **Operational Equipme Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Medical Fees and Staff Welfare **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Consumable Cleaning Materials Consumable Cleaning Materials

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3,291.00 BARNARDO'S

Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods **Childrens Services** Neighbourhoods Adult Services Resources Adult Services Adult Services Adult Services Regeneration Childrens Services Neighbourhoods **Childrens Services** Adult Services Regeneration Regeneration Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Fire & Rescue Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Regeneration Regeneration Neighbourhoods **Childrens Services** Regeneration Neighbourhoods Adult Services Regeneration Resources Childrens Services Resources Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Fire & Rescue Adult Services Adult Services

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

Adult Social Care

Central Codes (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Management and Support Services Management and Support Services Central Codes (to be reallocated) Airports, Harbours & Toll Facilities Other Education and Community Budget **Recreation and Sport** Learning Disab Supp (to be reallocated) Support Services Central Codes (to be reallocated) Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Support Services Other Education and Community Budget Airports, Harbours & Toll Facilities Children Looked After Learning Disab Supp (to be reallocated) Support Services Support Services Social Care Activities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Culture and Heritage **Recreation and Sport** Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services Management & Support Services Management & Support Services Culture and Heritage Mental Health Support (to be reallocated) Support Services Support Services Children Looked After Support Services Children Looked After Children Looked After Children Looked Afte Family Support Services Family Support Services Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

5105616044 31/07/2019 Adelaide Resource Centre 5105616071 31/07/2019 Mental Health Day Services 5105616072 31/07/2019 Mental Health Day Services 5105613708 17/07/2019 Mental Health Day Services 5105613405 03/07/2019 Highways PFI Project 5105613406 17/07/2019 Highways PFI Project 5105613410 03/07/2019 Gouldings Resource Centre 5105613410 03/07/2019 Gouldings Resource Centre 5105615529 26/07/2019 Gouldings Resource Centre 5105615529 26/07/2019 Gouldings Resource Centre 5105613795 05/07/2019 Gouldings Resource Centre 5105613795 05/07/2019 Gouldings Resource Centre 5105615145 24/07/2019 Gouldings Resource Centre 5105615145 24/07/2019 Gouldings Resource Centre 5105614323 24/07/2019 Ryde Harbour 5105614323 24/07/2019 Learning & Development Running Costs 5105614323 24/07/2019 Medina Leisure Centre 5105614323 24/07/2019 Saxonbury 5105614323 24/07/2019 60 Dodnor Lane Store 5105614045 26/07/2019 Gouldings Resource Centre 5105614323 24/07/2019 Community Equipment Store 5105614323 24/07/2019 Plean Dene 5105614323 24/07/2019 Enterprise House, Newport 5105614323 24/07/2019 SEND Independent Advice & Support 5105614323 24/07/2019 Ferry Management 5105614323 24/07/2019 Beaulieu House 5105614323 24/07/2019 31 Carter Avenue 5105614323 24/07/2019 17 Fairlee Road 5105614323 24/07/2019 Westridge, Ryde 5105614323 24/07/2019 Mental Health Team 5105614323 24/07/2019 Newport Harbour Account 5105614323 24/07/2019 Newport Harbour Account 5105614323 24/07/2019 Newport Harbour Account 5105614323 24/07/2019 Fire Operations 5105614323 24/07/2019 Cothey Bottom Store RYDE 5105614323 24/07/2019 Westridge Squash Courts 5105614323 24/07/2019 Public Libraries Central 5105614323 24/07/2019 Seagulls 5105614323 24/07/2019 40 Venner Avenue 5105614323 24/07/2019 County Hall, Newport 5105614323 24/07/2019 Jubilee Stores, Newport 5105614323 24/07/2019 Crematorium 5105614323 24/07/2019 Specialist Service Business Admin 5105614323 24/07/2019 Planning Management 5105614323 24/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614323 24/07/2019 Mental Health Day Services 5105614323 24/07/2019 Civic Centre, Sandown 5105614323 24/07/2019 Corporate Stores 5105615405 26/07/2019 Leaving Care Costs 5105615104 24/07/2019 Staff Benefits 5105614280 11/07/2019 Purchased Fostering 5105614284 31/07/2019 Beaulieu House 5105611174 05/07/2019 Beaulieu House 5105614932 19/07/2019 Short Breaks 5105615818 31/07/2019 Short Breaks 5105614041 10/07/2019 Fire Fighters Salaries 5105614041 10/07/2019 Fire Fighters Salaries 5105614041 10/07/2019 Fire Fighters Salaries 5105613771 05/07/2019 Fire Fighters Salaries 5105614942 19/07/2019 Fire Fighters Salaries 5105614943 19/07/2019 Fire Fighters Salaries 5105614972 19/07/2019 Fire Fighters Salaries 5105615000 19/07/2019 Plean Dene 5105615000 19/07/2019 Plean Dene 5105614077 19/07/2019 Plean Dene 5105614035 17/07/2019 Plean Dene 5105614374 12/07/2019 Plean Dene 5105613850 10/07/2019 Plean Dene 5105613714 17/07/2019 Plean Dene 5105613714 17/07/2019 Plean Dene 5105614936 19/07/2019 Plean Dene 5105613290 03/07/2019 Plean Dene 5105613293 03/07/2019 Plean Dene 5105613293 03/07/2019 Plean Dene 5105615015 19/07/2019 Plean Dene 5105615032 19/07/2019 Plean Dene 5105614078 10/07/2019 31 Carter Avenue 5105613852 05/07/2019 31 Carter Avenue 5105613852 05/07/2019 31 Carter Avenue 5105614367 12/07/2019 31 Carter Avenue 5105614367 12/07/2019 31 Carter Avenue 5105613309 03/07/2019 31 Carter Avenue 5105613309 03/07/2019 31 Carter Avenue 5105613330 03/07/2019 31 Carter Avenue 5105613330 03/07/2019 31 Carter Avenue 5105612462 05/07/2019 31 Carter Avenue

Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment Consultants Fees Consultants Fees Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Refuse Collection, Disposal and Recycling Costs **Professional Services** Refuse Collection, Disposal and Recycling Costs Support Children Payment to Private Contractors Charges from Independent Providers **Operational Equipment Operational Equipmen** Charges from Independent Providers Grants to External Bodies Medical Fees and Staff Welfare Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases

39.47 BETA PAK LTD 40.63 BETA PAK LTD 350 BETA PAK LTD 21.12 BETA PAK LTD 26,629.30 BEVAN BRITTAN 3,641.20 BEVAN BRITTAN 314.14 3663 (BFS GROUP LTD) 36.44 3663 (BFS GROUP LTD) 352.74 3663 (BFS GROUP LTD) 11.86 3663 (BFS GROUP LTD) 221.9 3663 (BFS GROUP LTD) 20.08 3663 (BFS GROUP LTD) 180.19 3663 (BFS GROUP LTD) 30.92 3663 (BFS GROUP LTD) 108.7 BIFFA WASTE SERVICES LTD 21.85 BIFFA WASTE SERVICES LTD 447.34 BIFFA WASTE SERVICES LTD 122.05 BIFFA WASTE SERVICES LTD 3.5 BIFFA WASTE SERVICES LTD 127.2 BIFFA WASTE SERVICES LTD 178.85 BIFFA WASTE SERVICES LTD 185.7 BIFFA WASTE SERVICES LTD 168.1 BIFFA WASTE SERVICES LTD 48.65 BIFFA WASTE SERVICES LTD 92.35 BIFFA WASTE SERVICES LTD 201.2 BIFFA WASTE SERVICES LTD 51.37 BIFFA WASTE SERVICES LTD 45 BIFFA WASTE SERVICES LTD 91.63 BIFFA WASTE SERVICES LTD 5.6 BIFFA WASTE SERVICES LTD 287.18 BIFFA WASTE SERVICES LTD 447.6 BIFFA WASTE SERVICES LTD 316.9 BIFFA WASTE SERVICES LTD 381.79 BIFFA WASTE SERVICES LTD 45.81 BIFFA WASTE SERVICES LTD 45.81 BIFFA WASTE SERVICES LTD 482 BIFFA WASTE SERVICES LTD 92.35 BIFFA WASTE SERVICES LTD 92.35 BIFFA WASTE SERVICES LTD 654.6 BIFFA WASTE SERVICES LTD 123 BIFFA WASTE SERVICES LTD 208.6 BIFFA WASTE SERVICES LTD 125.75 BIFFA WASTE SERVICES LTD 176.35 BIFFA WASTE SERVICES LTD 80.25 BIFFA WASTE SERVICES LTD 77.38 BIFFA WASTE SERVICES LTD 246.28 BIFFA WASTE SERVICES LTD 380.63 BIFFA WASTE SERVICES LTD 320 REDACTED PERSONAL DATA 243 BLACKBERRY LANE PRE-SCHOOL -1,573.88 BLUE SKY FOSTERING LTD 39.5 BOC LTD 39.5 BOC LTD 349.17 BODSTER EQUINE ASSISTED LEARN CIC 314.84 BODSTER EQUINE ASSISTED LEARN CIC 18 BOLLE SAFETY 15 BOLLE SAFETY 39.72 BOLLE SAFETY 25 BOLLE SAFETY 25 BOLLE SAFETY 25 BOLLE SAFETY 25 BOLLE SAFETY 135.63 BOOKER CASH & CARRY LTD 14.54 BOOKER CASH & CARRY LTD 43.63 BOOKER CASH & CARRY LTD 11.4 BOOKER CASH & CARRY LTD 21.67 BOOKER CASH & CARRY LTD 23.17 BOOKER CASH & CARRY LTD 7.98 BOOKER CASH & CARRY LTD 170.77 BOOKER CASH & CARRY LTD 1.9 BOOKER CASH & CARRY LTD 15.38 BOOKER CASH & CARRY LTD 148.96 BOOKER CASH & CARRY LTD 34.43 BOOKER CASH & CARRY LTD 10.37 BOOKER CASH & CARRY LTD -5.09 BOOKER CASH & CARRY LTD 32.48 BOOKER CASH & CARRY LTD 14.53 BOOKER CASH & CARRY LTD 28.94 BOOKER CASH & CARRY LTD 28.3 BOOKER CASH & CARRY LTD 2.39 BOOKER CASH & CARRY LTD 5.12 BOOKER CASH & CARRY LTD 9.75 BOOKER CASH & CARRY LTD 31.43 BOOKER CASH & CARRY LTD 24.95 BOOKER CASH & CARRY LTD 103.78 BOOKER CASH & CARRY LTD

Adult Services Public Health Public Healt Public Health Public Health Public Health Public Health Public Health Public Health Adult Services Neighbourhoods Neighbourhoods Neighbourhoods

Adult Social Care Public Health Public Healt Public Health Public Health Public Health Public Health Public Health Public Health Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Learning Disab Supp (to be reallocated) Smoking & Tobacco Homelessness Open Spaces **Recreation and Sport** Open Spaces

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Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Payment to Private Contractors Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

Catering Purchases

3.8 BOOKER CASH & CARRY LTD 59.56 BOOKER CASH & CARRY LTD 7.98 BOOKER CASH & CARRY LTD 12.18 BOOKER CASH & CARRY LTD 10.34 BOOKER CASH & CARRY LTD 20.74 BOOKER CASH & CARRY LTD 31.76 BOOKER CASH & CARRY LTD 36.15 BOOKER CASH & CARRY LTD 68 BOOKER CASH & CARRY LTD 20.56 BOOKER CASH & CARRY LTD 12.28 BOOKER CASH & CARRY LTD 11.18 BOOKER CASH & CARRY LTD 136.5 BOOTS THE CHEMIST LTD (Ryde) 18 BOOTS THE CHEMIST LTD (Ryde) 6 BOOTS THE CHEMIST LTD (Ryde) 31.09 BOOTS THE CHEMIST LTD (Ryde) 20 BOOTS THE CHEMIST LTD (Ryde) 109.2 BOOTS THE CHEMIST LTD (Ryde) 9 BOOTS THE CHEMIST LTD (Ryde) 14 BOOTS THE CHEMIST LTD (Ryde) 147.46 BOOTS THE CHEMIST LTD (Ryde) 81.9 BOOTS THE CHEMIST LTD (Ryde) 13.5 BOOTS THE CHEMIST LTD (Ryde) 26 BOOTS THE CHEMIST LTD (Ryde) 179.26 BOOTS THE CHEMIST LTD (Ryde) 10 BOOTS THE CHEMIST LTD (Ryde) 27.3 BOOTS UK LTD (107 HIGH ST SANDOWN) 4 BOOTS UK LTD (107 HIGH ST SANDOWN) 30.54 BOOTS UK LTD (107 HIGH ST SANDOWN) 10 BOOTS UK LTD (107 HIGH ST SANDOWN) 2 BOOTS UK LTD (107 HIGH ST SANDOWN) 27.18 BOOTS UK LTD (107 HIGH ST SANDOWN) 54.6 BOOTS UK LTD (107 HIGH ST SANDOWN) 9 BOOTS UK LTD (107 HIGH ST SANDOWN) 4 BOOTS UK LTD (FRESHWATER) 22.2 BOOTS UK LTD (FRESHWATER) 12 BOOTS UK LTD (FRESHWATER) 77.9 BOOTS UK LTD (FRESHWATER) 12 BOOTS UK LTD (NEWPORT) 55.95 BOOTS UK LTD (NEWPORT) 10 BOOTS UK LTD (NEWPORT) 135.03 BOOTS UK LTD (NEWPORT) 10 BOOTS UK LTD (NEWPORT) 63.02 BOOTS UK LTD (NEWPORT) 4 BOOTS UK LTD (TOWER HOUSE) 33.14 BOOTS UK LTD (TOWER HOUSE) 32 BOOTS UK LTD (TOWER HOUSE) 300.32 BOOTS UK LTD (TOWER HOUSE) 4.5 BOOTS UK LTD 10 BOOTS UK LTD 54.6 BOOTS UK LTD 48.22 BOOTS UK LTD 10 BOOTS UK LTD 27.3 BOOTS UK LTD 6 BOOTS UK LTD 61.73 BOOTS UK LTD (YLB BEMBRIDGE) 2 BOOTS UK LTD (YLB BEMBRIDGE) 6 BOOTS UK LTD (YLB BEMBRIDGE) 78.86 BOOTS UK LTD (YLB BEMBRIDGE) 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 216.66 BRAMBLE LETTINGS 825 BRIGHSTONE LANDSCAPING LTD 1,200.00 BRIGHSTONE LANDSCAPING LTD 165 BRIGHSTONE LANDSCAPING LTD

Neighbourhoods Adult Services Adult Services Adult Services Place **Childrens Services** Childrens Services Childrens Services **Childrens Services** Neighbourhoods Adult Services Adult Services Resources Resources Resources Resources Corporate Items Corporate Items Corporate Items Adult Services Corporate Items Corporate Items Corporate Items Corporate Items

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

Open Spaces Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Open Spaces Open Spaces **Open Spaces** Recreation and Sport **Recreation and Sport Recreation and Sport Open Spaces** Open Spaces (Street) Cleansing (not highways) Open Spaces Open Spaces Coast Protection **Coast Protection** Coast Protection **Coast Protection** Coast Protection Coast Protection Coast Protection Coast Protection Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Capital Other Education and Community Budget Culture and Heritage Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Balance Sheet Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Balance Sheet Balance Sheet Balance Sheet Balance Sheet

5105615821 31/07/2019 Allotments 5105614529 17/07/2019 Ryde Harbour 5105615949 31/07/2019 Ryde Harbour 5105615833 31/07/2019 Play Areas Health & Safety work 5105615972 31/07/2019 Play Areas Health & Safety work 5105614444 12/07/2019 Play Areas Health & Safety work 5105615811 31/07/2019 Beach Safety & Inspection / Beach Awards 5105615821 31/07/2019 Beach Safety & Inspection / Beach Awards 5105615821 31/07/2019 Beach Safety & Inspection / Beach Awards 5105614538 17/07/2019 Other Grounds Maintenance 5105614444 12/07/2019 Other Grounds Maintenance 5105615811 31/07/2019 Beach Cleaning 5105615821 31/07/2019 Beach Cleaning 5105615811 31/07/2019 Beach Cleaning 5105614446 12/07/2019 Beach Cleaning 5105614527 17/07/2019 Beach Cleaning 5105614459 12/07/2019 Beach Cleaning 5105614460 12/07/2019 Beach Cleaning 5105614527 17/07/2019 Beach Cleaning 5105614457 12/07/2019 Beach Cleaning 5105615834 31/07/2019 Beach Cleaning 5400002382 01/03/2019 Public Shelters - Ryde 5105614459 12/07/2019 Public Shelters - Ryde 5105615813 31/07/2019 Coast Protection 5105615816 31/07/2019 Coast Protection 5105615817 31/07/2019 Coast Protection 5105615819 31/07/2019 Coast Protection 5105614331 12/07/2019 Coast Protection 5105614333 12/07/2019 Coast Protection 5105614337 12/07/2019 Coast Protection 5105614442 12/07/2019 Coast Protection 5105613213 10/07/2019 Gouldings Resource Centre 5105613213 10/07/2019 Adelaide Resource Centre 5105613213 10/07/2019 Adelaide Resource Centre 5105614637 26/07/2019 Fire Capital Projects 5105615672 31/07/2019 Adult Community Learning 5105614043 10/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613416 03/07/2019 Community Equipment Store 5105613869 10/07/2019 Learning Disability Residential 18-64 5105614616 24/07/2019 YOT CSC Training 5105615222 24/07/2019 Insurance Suspense - Claims Outstanding 5105615223 24/07/2019 Insurance Suspense - Claims Outstanding 5105613914 10/07/2019 Balance Sheet 5105613914 10/07/2019 Memory & Cognition Residential 65+ 5105613914 10/07/2019 Memory & Cognition Residential 65+ 5105613914 10/07/2019 Memory & Cognition Residential 65+ 5105614074 10/07/2019 Memory & Cognition Residential 65+ 5105613914 10/07/2019 Memory & Cognition Residential 65+ 5105613914 10/07/2019 Physical Support Residential 18-64 5105613914 10/07/2019 Sensory Support Residential 65+ 5105614518 17/07/2019 Memory & Cognition Residential 65+ 5105614390 12/07/2019 Physical Support Residential 65+ 5105614663 17/07/2019 Physical Support Residential 65+ 5105615863 31/07/2019 Physical Support Residential 65+ 5105615991 31/07/2019 Physical Support Residential 65+ 5105615991 31/07/2019 Physical Support Residential 65+ 5105615182 24/07/2019 Physical Support Residential 65+ 5105615182 24/07/2019 Physical Support Residential 65+ 5105614518 17/07/2019 Physical Support Residential 65+ 5105613914 10/07/2019 Physical Support Residential 65+ 5105614714 19/07/2019 Learning Disability Residential 65+ 5105613356 03/07/2019 Balance Sheet 5105614661 17/07/2019 Balance Sheet 5105614661 17/07/2019 Balance Sheet 5105614661 17/07/2019 Balance Sheet

Payment to Private Contractors **Professional Services Operational Equipment** Payment to Private Contractors Beach Cleansing Contractors Beach Cleansing Contractors Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment** Plant, Equipment & Furniture - Capital Licences Licences Licences Licences Stock Purchases **Operational Equipment Charges from Independent Providers** Training Training Training Training 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 Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Regular Respite Care Regular Respite Care **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers 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 Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL

310 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD **190 BRIGHSTONE LANDSCAPING LTD** 120 BRIGHSTONE LANDSCAPING LTD 200 BRIGHSTONE LANDSCAPING LTD 95 BRIGHSTONE LANDSCAPING LTD 40 BRIGHSTONE LANDSCAPING LTD 90 BRIGHSTONE LANDSCAPING LTD 415 BRIGHSTONE LANDSCAPING LTD 400 BRIGHSTONE LANDSCAPING LTD 90 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD 175 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD 55 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD 85 BRIGHSTONE LANDSCAPING LTD 60 BRIGHSTONE LANDSCAPING LTD 16,381.00 BRIGHSTONE LANDSCAPING LTD 15,146.00 BRIGHSTONE LANDSCAPING LTD 55 BRIGHSTONE LANDSCAPING LTD 35 BRIGHSTONE LANDSCAPING LTD 40 BRIGHSTONE LANDSCAPING LTD 40 BRIGHSTONE LANDSCAPING LTD 50 BRIGHSTONE LANDSCAPING LTD 60 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD 65 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD 290.02 BRIGHSTONE LANDSCAPING LTD 446.55 BRISTOL MAID 30.48 BRISTOL MAID 639.15 BRISTOL MAID 12,080.95 BRISTOL UNIFORMS LTD 198 BRITISH COMPUTER SOCIETY 120 BRITISH COMPUTER SOCIETY 16.25 BRITISH COMPUTER SOCIETY **16.25 BRITISH COMPUTER SOCIETY** 159.66 BRITISH FOSSILS/GIFTSTONES LIMITED 12,153.53 BRITISH RED CROSS 6,840.12 BROADHAM CARE LTD 937.5 BROOK YOUNG PEOPLE 937.5 BROOK YOUNG PEOPLE 937.5 BROOK YOUNG PEOPLE 937.5 BROOK YOUNG PEOPLE 356 BROWNE JACOBSON 1,175.00 BROWNE JACOBSON 92.12 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 86.22 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 1,983.06 BUCKLAND CARE LTD 689.76 BUCKLAND CARE LTD 1,293.30 BUCKLAND CARE LTD 2,155.50 BUCKLAND CARE LTD 775.98 BUCKLAND CARE LTD 1,293.30 BUCKLAND CARE LTD 1,551.96 BUCKLAND CARE LTD 2,327.94 BUCKLAND CARE LTD 1,330.57 BUCKLAND CARE LTD 2,414.16 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 2,414.16 BUCKLAND CARE LTD 2,053.52 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 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 3,500.88 BUCKLAND CARE LTD 241.44 BUCKLAND CARE LTD 816 BUCKLAND CARE LTD 11,832.00 BUCKLAND CARE LTD

45 BRIGHSTONE LANDSCAPING LTD

Corporate Items Corporate Items Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods **Childrens Services** Childrens Services Childrens Services **Childrens Services** Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Resources Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services

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

Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Support Services Children Looked After Children Looked After Children Looked After Children Looked After Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Support Services Children Looked After Children Looked After

5105615264 24/07/2019 Balance Sheet

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5105615331 26/07/2019 Balance Sheet
5105613906 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
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5105613906 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613906 10/07/2019 Memory & Cognition Residential 65+
5105613906 10/07/2019 HATTRICK Deborah - Inglefield
5105613906 10/07/2019 FNC IWC funded clients
5105615990 31/07/2019 FNC IWC funded clients
5105613427 03/07/2019 FNC IWC funded clients
5105613427 03/07/2019 FNC IWC funded clients
5105613906 10/07/2019 Physical Support Nursing 65+
5105613906 10/07/2019 Memory & Cognition Nursing 65+
5105613814 05/07/2019 Physical Support Residential 65+
5105613906 10/07/2019 Physical Support Residential 65+
5105613906 10/07/2019 Physical Support Nursing 18-64
5105615990 31/07/2019 Physical Support Nursing 65+
5105615749 31/07/2019 Physical Support Nursing 65+
5105613814 05/07/2019 Physical Support Nursing 65+
5105613427 03/07/2019 Physical Support Nursing 65+
5105613427 03/07/2019 Physical Support Nursing 65+
5105613427 03/07/2019 Physical Support Nursing 65+
5105613927 10/07/2019 Physical Support Nursing 65+
5105613117 03/07/2019 ICT Contracts
5105615364 26/07/2019 Special Guardianship Order Costs
5105614133 12/07/2019 Special Guardianship Order Costs
5105614746 19/07/2019 Special Guardianship Order Costs
5105613567 05/07/2019 Special Guardianship Order Costs
5105614931 19/07/2019 Countryside Management
5105614780 19/07/2019 Children placed with Family&Friends
5105613600 05/07/2019 Children placed with Family&Friends
5105614167 12/07/2019 Children placed with Family&Friends
5105615397 26/07/2019 Children placed with Family&Friends
5105615857 31/07/2019 No-Barriers
5105614158 12/07/2019 Adoption Costs
5105614158 12/07/2019 Adoption Costs
5105615388 26/07/2019 Adoption Costs
5105615388 26/07/2019 Adoption Costs
5105614770 19/07/2019 Adoption Costs
5105614770 19/07/2019 Adoption Costs
5105613591 05/07/2019 Adoption Costs
5105613591 05/07/2019 Adoption Costs
5105615123 24/07/2019 Staff Benefits
5105614755 19/07/2019 Special Guardianship Order Costs
5105614143 12/07/2019 Special Guardianship Order Costs
5105615373 26/07/2019 Special Guardianship Order Costs
5105613576 05/07/2019 Special Guardianship Order Costs
5105613598 05/07/2019 In-house Fostering
5105614165 12/07/2019 In-house Fostering
5105614165 12/07/2019 In-house Fostering
5105615395 26/07/2019 In-house Fostering
5105615395 26/07/2019 In-house Fostering
5105614778 19/07/2019 In-house Fostering
5105614778 19/07/2019 In-house Fostering
5105613598 05/07/2019 In-house Fostering
5105614793 19/07/2019 Special Guardianship Order Costs
5105615410 26/07/2019 Special Guardianship Order Costs
5105613612 05/07/2019 Special Guardianship Order Costs
5105614179 12/07/2019 Special Guardianship Order Costs
5105615357 26/07/2019 In-house Fostering
5105615357 26/07/2019 In-house Fostering
5105614739 19/07/2019 In-house Fostering
5105614739 19/07/2019 In-house Fostering
5105614126 12/07/2019 In-house Fostering
5105614126 12/07/2019 In-house Fostering
5105613560 05/07/2019 In-house Fostering
5105613560 05/07/2019 In-house Fostering
5105613830 05/07/2019 In-house Fostering
5105613549 05/07/2019 In-house Fostering
5105614859 19/07/2019 Special Guardianship Order Costs
5105615477 26/07/2019 Special Guardianship Order Costs
5105613678 05/07/2019 Special Guardianship Order Costs
5105614245 12/07/2019 Special Guardianship Order Costs
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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** 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 Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Regular Respite Care Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Computer Maintenance Support Children Support Children Support Children Support Children General Materials **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Client Expenses 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 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 Support Children Support Children Support Children Support Children

10,502.64 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 3,400.04 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 283.92 BUCKLAND CARE LTD 632.8 BUCKLAND CARE LTD 1,514.24 BUCKLAND CARE LTD 23.66 BUCKLAND CARE LTD 733.46 BUCKLAND CARE LTD 1,164.72 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 4,397.22 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 6,211.84 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 431.1 BUCKLAND CARE LTD 1,928.55 BUCKLAND CARE LTD 3,008.86 BUCKLAND CARE LTD 97.06 BUCKLAND CARE LTD 3,800.16 BUPA CARE HOME (BNH) LTD 3,063.00 BUY IT DIRECT 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 150.7 C BREWER & SONS LTD 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 80 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 118.13 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA -280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA

3,500.88 BUCKLAND CARE LTD

Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services **Childrens Services** Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services Neighbourhoods Adult Services Adult Services Adult Services

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

Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Other Education and Community Budget Family Support Services Family Support Services Family Support Services Family Support Services Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) **Recreation and Sport** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Children Looked After Culture and Heritage Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services **Open Spaces Open Spaces** Open Spaces Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated) Public Transport **Recreation and Sport** Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Parking Services Social Care Activities Social Care Activities Social Care Activities

5105614765 19/07/2019 Special Guardianship Order Costs 5105614153 12/07/2019 Special Guardianship Order Costs 5105615383 26/07/2019 Special Guardianship Order Costs 5105613586 05/07/2019 Special Guardianship Order Costs 5105614131 12/07/2019 Adoption Costs 5105615362 26/07/2019 Adoption Costs 5105613565 05/07/2019 Adoption Costs 5105614744 19/07/2019 Adoption Costs 5105613779 24/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614952 24/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614954 24/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614305 24/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614954 24/07/2019 NHS Funded Placements 5105614952 24/07/2019 NHS Funded Placements 5105613779 24/07/2019 NHS Funded Placements 5105614305 24/07/2019 NHS Funded Placements 5105614952 24/07/2019 Purchased Residential 5105614954 24/07/2019 Purchased Residential 5105613779 24/07/2019 Purchased Residential 5105614305 24/07/2019 Purchased Residential 5105616027 31/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105613780 05/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105615200 31/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105615201 24/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105616029 31/07/2019 Purchased Residential 5105616027 31/07/2019 Purchased Residential 5105613781 05/07/2019 Purchased Residential 5105614554 26/07/2019 Purchased Residential 5105614320 12/07/2019 Purchased Fostering 5105614486 19/07/2019 Home to School SEN Transport (LA) 5105613379 03/07/2019 Short Breaks 5105613381 03/07/2019 Short Breaks 5105615568 26/07/2019 Short Breaks 5105615570 26/07/2019 Short Breaks 5105615698 26/07/2019 Westminster House 5105614285 12/07/2019 Westminster House 5105615698 26/07/2019 Saxonbury 5105614285 12/07/2019 Saxonbury 5105615698 26/07/2019 Plean Dene 5105614285 12/07/2019 Plean Dene 5105614285 12/07/2019 Seagulls 5105615698 26/07/2019 Seagulls 5105615698 26/07/2019 40 Venner Avenue 5105614285 12/07/2019 40 Venner Avenue 5105614285 12/07/2019 The Laurels 5105615762 31/07/2019 Mental Health Day Services 5105615764 31/07/2019 Mental Health Day Services 5105615720 26/07/2019 The Heights 5105615699 26/07/2019 Children in Care Team 5105615699 26/07/2019 Children in Care Team 5105615607 26/07/2019 Short Breaks 5105615790 31/07/2019 Short Breaks 5105615240 24/07/2019 Short Breaks 5105616065 31/07/2019 Leaving Care Costs 5105612066 26/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105615787 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614354 12/07/2019 Island Learning Centre 5105614354 12/07/2019 Island Learning Centre 5105613199 05/07/2019 ICT Contracts 5105613349 03/07/2019 Rights of Way Operations 5105613349 03/07/2019 Rights of Way Operations 5105613349 03/07/2019 Client Management Unit - Grounds Maintenance 5105613349 03/07/2019 Environment officers 5105613349 03/07/2019 Environment officers 5105613349 03/07/2019 Community Reablement 5105613349 03/07/2019 Transport Fleet Administration 5105613349 03/07/2019 Commercial Sales Team 5105613349 03/07/2019 Cemeteries Administration 5105613349 03/07/2019 Pool Cars 5105613349 03/07/2019 Pool Cars 5105613349 03/07/2019 Off-Street Parking Operations 5105613349 03/07/2019 Commissioning Manager Individual Support 5105613349 03/07/2019 Commissioning Manager Individual Support 5105613349 03/07/2019 Commissioning Manager Individual Support

Support Children Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Taxis - Contract Hire **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Grounds Maintenance Payment to Private Contractors Support Children Support Children Grants to External Bodies Charges from Independent Providers Charges from Independent Providers Payments to/Aid Provided to Clients Stock Purchases **Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases** Schools Catering Contract Schools Catering Contract **Computer Purchase & Rental** Vehicle Maintenance Costs Vehicle Maintenance Costs

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 79.27 CAMBIAN ASPERGER SYNDR 273.05 CAMBIAN ASPERGER SYNDR 2,779.24 CAMBIAN ASPERGER SYNDR -277.99 CAMBIAN ASPERGER SYNDR 401.38 CAMBIAN ASPERGER SYNDR 39.44 CAMBIAN ASPERGER SYNDR 11.45 CAMBIAN ASPERGER SYNDR -40.15 CAMBIAN ASPERGER SYNDR 1,258.59 CAMBIAN ASPERGER SYNDR 12,810.42 CAMBIAN ASPERGER SYNDR 365.4 CAMBIAN ASPERGER SYNDR -1,281.34 CAMBIAN ASPERGER SYNDR -2,375.66 CAMBIAN CHILDCARE LTD 2,208.13 CAMBIAN CHILDCARE LTD 3,542.99 CAMBIAN CHILDCARE LTD 685.74 CAMBIAN CHILDCARE LTD 14,107.25 CAMBIAN CHILDCARE LTD -11,731.59 CAMBIAN CHILDCARE LTD 15,948.88 CAMBIAN CHILDCARE LTD 17,492.99 CAMBIAN CHILDCARE LTD 3,011.34 CAPSTONE FOSTER CARE LTD 243 CARE CONNECT IOW CIC 1,335.20 CARE CONNECT IOW CIC 196.92 CARE CONNECT IOW CIC 1,068.16 CARE CONNECT IOW CIC 295.38 CARE CONNECT IOW CIC 90 CARE IN THE GARDEN 40 CARE IN THE GARDEN 72 CARE IN THE GARDEN 40 CARE IN THE GARDEN 288 CARE IN THE GARDEN 56 CARE IN THE GARDEN 24 CARE IN THE GARDEN 27 CARE IN THE GARDEN 90 CARE IN THE GARDEN 40 CARE IN THE GARDEN 40 CARE IN THE GARDEN 90 CARE IN THE GARDEN 180 CARE IN THE GARDEN 76.16 CARETECH UK LTD 850 CARISBROOKE COLLEGE 600 CARISBROOKE COLLEGE 385.04 REDACTED PERSONAL DATA 160.23 REDACTED PERSONAL DATA 160.23 REDACTED PERSONAL DATA 165.18 CARPETS ETC -241.92 CASA GRANDE LIMITED 32.37 CASA GRANDE LIMITED 42.5 CASA GRANDE LIMITED 38.25 CASA GRANDE LIMITED 6.3 CASA GRANDE LIMITED 17.64 CASA GRANDE LIMITED 12.6 CASA GRANDE LIMITED 40.32 CASA GRANDE LIMITED 609.29 CATER LINK LIMITED 25.8 CATER LINK LIMITED 10,296.00 CENTERPRISE INTERNATIONAL LTD 11.5 CHAMELEON CODEWING LTD **11.5 CHAMELEON CODEWING LTD** 11.5 CHAMELEON CODEWING LTD 11.5 CHAMELEON CODEWING LTD

| 161.49 | REDACTED PERSONAL DATA |
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| 161.49 | REDACTED PERSONAL DATA |
| 161.49 | REDACTED PERSONAL DATA |
| 161.49 | REDACTED PERSONAL DATA |
| 168.39 | REDACTED PERSONAL DATA |
| 79.27 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| 273.05 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| ,779.24 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| -277.99 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| 401.38 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| 39.44 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| 11.45 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| -40.15 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| ,258.59 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| ,810.42 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| 365.4 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
| ,281.34 | CAMBIAN ASPERGER SYNDROME SERVICES LTD |
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Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Regeneration Resources Adult Services Neighbourhoods Childrens Services Resources Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrens Services Childrens Services Resources Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Resources **Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Neighbourhoods Neighbourhoods Resources Resources Regeneration Assistant Chief Executive Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Adult Services

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

Children Looked After Children Looked After **Recreation and Sport** Service Management and Support Services **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport** Children Looked After Support Services Capital Central Codes (to be reallocated) Central Codes (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) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Culture and Heritage Other Education and Community Budget Other Education and Community Budget **Regulatory Services** Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Family Support Services Family Support Services Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Social Support - Support for Carer **Open Spaces** Support Services Support Services Culture and Heritage Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Other Education and Community Budget Homelessness Library Service Library Service Central Services to the Public Central Services to the Public Economic Development Support Services Cemetery, Cremation & Mortuary Services Culture and Heritage Capital Capital Capital Capital Capital Support - Memory /Cognition-older people (65+) 5105613945 10/07/2019 Memory & Cognition Residential 65+

5105613049 24/07/2019 Support for Looked After Children 5105614966 24/07/2019 Support for Looked After Children 5105614510 17/07/2019 Medina Leisure Centre 5105615300 24/07/2019 Environment officers 5105613456 03/07/2019 Beach Safety & Inspection / Beach Awards 5105615723 26/07/2019 Beach Safety & Inspection / Beach Awards 5105615016 24/07/2019 Beach Safety & Inspection / Beach Awards 5105614886 19/07/2019 Beach Safety & Inspection / Beach Awards 5105615726 31/07/2019 Beaulieu House 5105613364 10/07/2019 Properties - Other Properties 5105615657 31/07/2019 Corporate Savings Efficiency 5105613413 03/07/2019 Gouldings Resource Centre 5105613414 03/07/2019 Gouldings Resource Centre 5105614668 17/07/2019 Saxonbury 5105614669 17/07/2019 Saxonbury 5105615957 31/07/2019 Gouldings Resource Centre 5105616003 31/07/2019 Gouldings Resource Centre 5105613783 05/07/2019 Gouldings Resource Centre 5105615144 24/07/2019 Gouldings Resource Centre 5105616022 31/07/2019 Plean Dene 5105613287 03/07/2019 Plean Dene 5105613289 03/07/2019 Plean Dene 5105614015 18/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615012 19/07/2019 Workforce Development - Early Years 5105614696 19/07/2019 Specialist Cross-Council Training 5105614089 31/07/2019 Trading Standards 5105614089 31/07/2019 Training - Childrens 5105615108 24/07/2019 Staff Benefits 5105615108 24/07/2019 Staff Benefits 5105615108 24/07/2019 Staff Benefits 5105613947 10/07/2019 Memory & Cognition Residential 65+ 5105613947 10/07/2019 Memory & Cognition Residential 65+ 5105614702 24/07/2019 S17 Disabled Children 5105615174 31/07/2019 S17 Disabled Children 5105615098 24/07/2019 Staff Benefits 5105615779 31/07/2019 Ventnor Haven - General 5105615681 26/07/2019 Ventnor Haven - General 5105613881 10/07/2019 Memory & Cognition Residential 65+ 5105613881 10/07/2019 Memory & Cognition Residential 65+ 5105613881 10/07/2019 DAVIS Valerie - The Moorings 5105615651 26/07/2019 Physical Support Residential 65+ 5105613881 10/07/2019 Physical Support Residential 65+ 5105614711 19/07/2019 Carers Residential 5105613343 10/07/2019 Rights of Way Operations 5105615101 24/07/2019 Staff Benefits 5105615101 24/07/2019 Staff Benefits 5105613348 10/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613948 10/07/2019 Learning Disability Residential 18-64 5105613866 10/07/2019 Mental Health Residential 65+ 5105613742 12/07/2019 Specialist Cross-Council Training 5105613331 03/07/2019 Adult Community Learning 5105613325 03/07/2019 Adult Community Learning 5105613329 03/07/2019 Adult Community Learning 5105613776 10/07/2019 Adult Community Learning 5105613810 10/07/2019 Adult Community Learning 5105613810 10/07/2019 Adult Community Learning 5105613846 10/07/2019 Adult Community Learning 5105613849 10/07/2019 Adult Community Learning 5105613808 10/07/2019 Adult Community Learning 5105615597 26/07/2019 Adult Community Learning 5105615654 26/07/2019 Adult Community Learning 5105614613 17/07/2019 Adult Community Learning 5105616064 31/07/2019 Housing Needs Team 5105615904 31/07/2019 Public Libraries Central 5105614373 19/07/2019 Public Libraries Central 5105614949 24/07/2019 Internal Enforcement Team 5105615786 31/07/2019 Internal Enforcement Team 5105613347 03/07/2019 Smart Cycling Corridor SSTY 5105614450 12/07/2019 Media 5105615668 26/07/2019 Crematorium 5105614946 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105612182 26/07/2019 Corporate Savings_Efficiency 5105612445 05/07/2019 Corporate Savings_Efficiency 5105613404 12/07/2019 Corporate Savings_Efficiency 5105613831 05/07/2019 Corporate Savings Efficiency 5105614096 12/07/2019 Corporate Savings_Efficiency

Support Children Support Children **Operational Equipment Operational Equipment** Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment** Minor Works Property Services - Day to day Maintenance Plant, Equipment & Furniture - Capital Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Stock Purchases Training Training **Professional Services** Training Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Support Children Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers 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 Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Regular Respite Care **General Materials** Payment to Private Contractors Payment to Private Contractors **Stock Purchases** Stock Purchases **Stock Purchases Stock Purchases Stock Purchases** Charges from Independent Providers Charges from Independent Providers Training Licences Computer Maintenance Computer Maintenance Purchase of Books Sundry Office Expenses Computer Software & Consumables **Consultants Fees** Training Professional Subscriptions **Stock Purchases** Plant, Equipment & Furniture - Capital **Charges from Independent Providers**

2,985.00 CHANCES GIVES CHOICES 690 CHANCES GIVES CHOICES **48 CHANT LOCK & SECURITY SERVICE** 253.4 CHANT LOCK & SECURITY SERVICE **78 CHANT LOCK & SECURITY SERVICE 90 CHANT LOCK & SECURITY SERVICE** 292.16 CHANT LOCK & SECURITY SERVICE 65.23 CHANT LOCK & SECURITY SERVICE **183 CHANT LOCK & SECURITY SERVICE** 295.4 CHANT LOCK & SECURITY SERVICE 320 CHANT LOCK & SECURITY SERVICE 47.8 CHAPEL NURSERIES 46.4 CHAPEL NURSERIES 23.7 CHAPEL NURSERIES **33.2 CHAPEL NURSERIES** 41.5 CHAPEL NURSERIES 57.8 CHAPEL NURSERIES 39.6 CHAPEL NURSERIES 26.9 CHAPEL NURSERIES **39.4 CHAPEL NURSERIES** 45.5 CHAPEL NURSERIES 40.3 CHAPEL NURSERIES 1,160.94 CHAPS AXSE AXEL SEMBLAT E.K. 294.96 CHARRIANNA LTD 501.54 CHARRIANNA LTD 68 CHARTERED TRADING STANDARDS 1,574.00 CHARTERED TRADING STANDARDS 124 CHATTERBOX NURSERY LTD 124 CHATTERBOX NURSERY LTD 75 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 23.5 CHEEKY CHIMPS CHILDCARE 0 CHEEKY CHIMPS CHILDCARE 243 CHEEKY CHIMPS CHILDCARE 6,260.08 CHEETAH MARINE LLP 6,260.08 CHEETAH MARINE LLP 2,414.16 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 532.28 CHERRY TREES I.W. LTD 8,622.00 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 350.15 CHERRY TREES I.W. LTD 500 CHESSELL WOODYARD LTD 72 CHILLERTON & ROOKLEY CP SCHOOL 100 CHILLERTON & ROOKLEY CP SCHOOL 72 CHOC-AFFAIR 72 CHOC-AFFAIR 72 CHOC-AFFAIR 72 CHOC-AFFAIR 13.4 CHOC-AFFAIR 6,846.84 CHOICE LTD 2,309.16 CHOICE SUPPORT 226 CICM SERVICES 16.6 CITY AND GUILDS 16.6 CITY AND GUILDS 16.6 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 16.6 CITY AND GUILDS 49.8 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 16.6 CITY AND GUILDS 3,393.92 CIVICA UK LTD 21,500.00 CIVICA UK LTD 69.44 CIVICA UK LTD 3,000.00 CIVICA UK LTD 875 CIVICA UK LTD 399 REDACTED PERSONAL DATA 499.5 REDACTED PERSONAL DATA 2,300.00 CLEAR SKIES SOFTWARE **102 REDACTED PERSONAL DATA** 10,550.61 COI TOTAL INTERIORS LTD 1,602.81 COI TOTAL INTERIORS LTD 572.75 COI TOTAL INTERIORS LTD -1,602.81 COI TOTAL INTERIORS LTD -572.75 COI TOTAL INTERIORS LTD 2,698.36 REDACTED PERSONAL DATA

Childrens Services Adult Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Resources Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods

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

Special Schools & Alternative Provision Capital Family Support Services Commissioning & Service Delivery Children Looked After Children Looked After Children Looked After **Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Management & Support Services **Recreation and Sport Recreation and Sport** Central Codes (to be reallocated) **Recreation and Sport Regulatory Services Regulatory Services Regulatory Services** Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Sensory Support - older people (65+) Physical Support - older people (65+) Support Services Support Services Support Services Airports, Harbours & Toll Facilities Economic Development Economic Development Economic Development Support Services Social Care Activities Management & Support Services Management & Support Services Post-16 Provision Children Looked After Children Looked After Management and Support Services Culture and Heritage **Recreation and Sport Recreation and Sport Recreation and Sport** Regulatory Services **Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services**

5105614005 10/07/2019 Licensing Services

5105615879 31/07/2019 Island Learning Centre 5105615132 24/07/2019 S106 Capital Projects 5105615532 26/07/2019 Short Breaks 5105612084 10/07/2019 Shared Lives Management 5105614353 12/07/2019 Purchased Fostering 5105613441 05/07/2019 Purchased Fostering 5105613527 05/07/2019 Purchased Fostering 5105613059 03/07/2019 The Heights 5105614525 17/07/2019 The Heights 5105612646 17/07/2019 The Heights 5105612646 17/07/2019 The Heights 5105612646 17/07/2019 The Heights 5105612646 17/07/2019 The Heights 5105613731 10/07/2019 Special Discretionary Grants 5105616045 31/07/2019 Medina Leisure Centre 5105613351 05/07/2019 Medina Leisure Centre 5105614496 12/07/2019 Community Reablement 5105614951 19/07/2019 Community Reablement 5105614951 19/07/2019 Community Reablement 5105615199 24/07/2019 Community Reablement 5105615203 24/07/2019 The Heights 5105614092 10/07/2019 Environmental Health - Environmental Regulation & Protection 5105613185 03/07/2019 Environmental Health - Environmental Regulation & Protection 5105613485 03/07/2019 Environmental Health - Environmental Regulation & Protection 5105613909 10/07/2019 Mental Health Residential 65+ 5105613909 10/07/2019 Memory & Cognition Residential 65+ 5105615751 31/07/2019 Physical Support Residential 18-64 5105614713 19/07/2019 Physical Support Residential 18-64 5105613909 10/07/2019 Sensory Support Residential 65+ 5105614566 17/07/2019 Physical Support Residential 65+ 5105615181 24/07/2019 Physical Support Residential 65+ 5105613815 05/07/2019 Physical Support Residential 65+ 5105614389 12/07/2019 Physical Support Residential 65+ 5105613909 10/07/2019 Physical Support Residential 65+ 5105615806 31/07/2019 Litigation Costs 5105615221 24/07/2019 Litigation Costs 5105615805 31/07/2019 Litigation Costs 5105615133 24/07/2019 Ferry Operation 5105615029 19/07/2019 Ferry Operation 5105614012 10/07/2019 Newport Harbour Account 5105614597 17/07/2019 Ferry Operation 5105614597 17/07/2019 Ferry Operation 5105614582 17/07/2019 Newport Harbour Account 5105614583 17/07/2019 Newport Harbour Account 5105614903 19/07/2019 Youth Conference 5105614903 19/07/2019 Youth Conference 5105614903 19/07/2019 Youth Conference 5105614672 17/07/2019 Organisational Development – Leadership 5105614928 19/07/2019 Adult Social Care - Workforce Development 5105614502 17/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105613168 12/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614697 17/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105611475 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105611475 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105611476 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105611476 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614294 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614294 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614297 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614297 11/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614300 12/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614300 12/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614302 12/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614302 12/07/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614502 17/07/2019 Purchased Residential 5105613168 12/07/2019 Purchased Residential 5105613365 31/07/2019 Highways PFI Project 5105616031 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615556 26/07/2019 Medina Leisure Centre 5105613234 03/07/2019 Slipways & Steps (Beaches) 5105613419 03/07/2019 Beach Safety & Inspection / Beach Awards 5105613997 10/07/2019 Licensing Services 5105613998 10/07/2019 Licensing Services 5105614000 10/07/2019 Licensing Services 5105614001 10/07/2019 Licensing Services 5105614003 10/07/2019 Licensing Services

Minor Works External Design and Supervision Fees Charges from Independent Providers Rent of Buildings and Rooms **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Consumable Cleaning Materials Schools Learn Res - Specialised Edu Equip Clothing & Laundry Consultants Fees **Professional Services Professional Services** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors **Professional Services** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Hire of facilities **Consultants Fees Consultants Fees** Training Training **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Recruitment Advertising Stock Purchases Operational Equipment** Rent of Buildings and Rooms Rent of Buildings and Rooms Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees

1,045.00 COMMERCIAL AND INDUSTRIAL SERVICES 2,246.25 COMMUNITY ACTION ISLE OF WIGHT **528 COMMUNITY ACTION ISLE OF WIGHT** 1,000.00 COMMUNITY ACTION ISLE OF WIGHT 4,959.07 COMPASS FOSTERING SOUTH EAST LTD 84.9 COMPASS FOSTERING SOUTH EAST LTD 4,714.20 COMPASS FOSTERING SOUTH EAST LTD 560.62 COMPLETE POOL CONTROLS LTD 881.02 COMPLETE POOL CONTROLS LTD 75.4 COMPLETE POOL CONTROLS LTD 37.7 COMPLETE POOL CONTROLS LTD 56.55 COMPLETE POOL CONTROLS LTD 15 COMPLETE POOL CONTROLS LTD 1,094.00 CONNEVANS LTD 35.2 CONTEGO SAFETY SOLUTIONS LTD 374.55 CONTEGO SAFETY SOLUTIONS LTD 67.6 CONTEGO SAFETY SOLUTIONS LTD 33.8 CONTEGO SAFETY SOLUTIONS LTD 67.6 CONTEGO SAFETY SOLUTIONS LTD 16.05 CONTEGO SAFETY SOLUTIONS LTD 96.36 CONTEGO SAFETY SOLUTIONS LTD 967.5 CO-OPERATIVE FUNERALCARE LTD 967.5 CO-OPERATIVE FUNERALCARE LTD 967.5 CO-OPERATIVE FUNERALCARE LTD 1,960.84 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 560.24 CORNELIA MANOR 1,960.84 CORNELIA MANOR 560.24 CORNELIA MANOR 2,451.05 CORNELIA MANOR 1,100.10 CORNELIA MANOR 3,080.28 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 66 COURT ENFORCEMENT SERVICES LTD 66 COURT ENFORCEMENT SERVICES LTD 66 COURT ENFORCEMENT SERVICES LTD 11,089.27 COWES HARBOUR COMMISSION 4,097.65 COWES HARBOUR COMMISSION 89.25 COWES HARBOUR COMMISSION 765 FOLLY VENTURES 1,980.00 FOLLY VENTURES 1,454.95 FOLLY VENTURES 2,772.00 FOLLY VENTURES 4,320.00 COWES YACHT HAVEN LTD 229.5 COWES YACHT HAVEN LTD 369 COWES YACHT HAVEN LTD 5,493.83 COWES YACHT HAVEN LTD 4,925.00 COWES YACHT HAVEN LTD 22,597.24 COXLEASE SCHOOL PRIORY 646.28 COXLEASE SCHOOL PRIORY 25,133.33 COXLEASE SCHOOL PRIORY -10,557.89 COXLEASE SCHOOL PRIORY -4,524.80 COXLEASE SCHOOL PRIORY 10,185.61 COXLEASE SCHOOL PRIORY 4,365.27 COXLEASE SCHOOL PRIORY -10,185.61 COXLEASE SCHOOL PRIORY -4,365.27 COXLEASE SCHOOL PRIORY 10,557.89 COXLEASE SCHOOL PRIORY 4,524.80 COXLEASE SCHOOL PRIORY 10,185.61 COXLEASE SCHOOL PRIORY 4,365.27 COXLEASE SCHOOL PRIORY -10,557.89 COXLEASE SCHOOL PRIORY -4,524.82 COXLEASE SCHOOL PRIORY 41,929.42 COXLEASE SCHOOL PRIORY 1,199.18 COXLEASE SCHOOL PRIORY 9,000.00 CRAIG TECH SOLUTIONS LTD 522.9 CREATIVE DESIGNS LTD 2,131.70 CREATIVE OFFICE ENVIRONMENTS LTD 350 CROWN ESTATE COMMISSIONERS **164.43 CROWN ESTATE COMMISSIONERS** 283.33 CVS (UK) LTD 283.33 CVS (UK) LTD 225 CVS (UK) LTD 458.33 CVS (UK) LTD 341.67 CVS (UK) LTD 341.67 CVS (UK) LTD

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services **Childrens Services** Childrens Services Childrens Services Resources Resources Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

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

Regulatory Services Regulatory Services Regulatory Services **Regulatory Services Regulatory Services** Children Looked After Homelessness Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Children Looked After **Children Looked After** Children Looked After Children Looked After Homelessness Homelessness Children Looked After Capital Capital **Open Spaces Open Spaces Open Spaces Recreation and Sport** Support Services **Open Spaces** Culture and Heritage Culture and Heritage Culture and Heritage **Recreation and Sport Recreation and Sport** Assistive Equipment & Technology **Special Schools & Alternative Provision Special Schools & Alternative Provision** Special Schools & Alternative Provision Support Services Support Services Homelessness Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Culture and Heritage Culture and Heritage

5105614006 10/07/2019 Licensing Services 5105613992 10/07/2019 Licensing Services 5105613994 10/07/2019 Licensing Services 5105613995 10/07/2019 Licensing Services 5105613996 10/07/2019 Licensing Services 5105614803 19/07/2019 Children placed with Family&Friends 5105614803 19/07/2019 Children placed with Family&Friends 5105614803 19/07/2019 Children placed with Family&Friends 5105613622 05/07/2019 Children placed with Family&Friends 5105613622 05/07/2019 Children placed with Family&Friends 5105613622 05/07/2019 Children placed with Family&Friends 5105614189 12/07/2019 Children placed with Family&Friends 5105614189 12/07/2019 Children placed with Family&Friends 5105614189 12/07/2019 Children placed with Family&Friends 5105615420 26/07/2019 Children placed with Family&Friends 5105615420 26/07/2019 Children placed with Family&Friends 5105615420 26/07/2019 Children placed with Family&Friends 5105614184 12/07/2019 Leaving Care Costs 5105613617 05/07/2019 Children placed with Family&Friends 5105614184 12/07/2019 Children placed with Family&Friends 5105615415 26/07/2019 Children placed with Family&Friends 5105614798 19/07/2019 Children placed with Family&Friends 5105614798 19/07/2019 Leaving Care Costs 5105615415 26/07/2019 Leaving Care Costs 5105613617 05/07/2019 Leaving Care Costs 5105615065 24/07/2019 Private Rented Sector Leasing Scheme 5105614837 19/07/2019 Leaving Care Costs 5105615855 31/07/2019 No-Barriers 5105614116 12/07/2019 Adoption Costs 5105615347 26/07/2019 Adoption Costs 5105613550 05/07/2019 Adoption Costs 5105614729 19/07/2019 Adoption Costs 5105615068 24/07/2019 Private Rented Sector Leasing Scheme 5105614104 12/07/2019 Adoption Costs 5105613537 05/07/2019 Adoption Costs 5105615335 26/07/2019 Adoption Costs 5105614717 19/07/2019 Adoption Costs 5105614104 12/07/2019 Special Guardianship Order Costs 5105614717 19/07/2019 Special Guardianship Order Costs 5105615335 26/07/2019 Special Guardianship Order Costs 5105613537 05/07/2019 Special Guardianship Order Costs 5105614717 19/07/2019 In-house Fostering 5105614717 19/07/2019 In-house Fostering 5105614104 12/07/2019 In-house Fostering 5105614104 12/07/2019 In-house Fostering 5105613537 05/07/2019 In-house Fostering 5105615335 26/07/2019 In-house Fostering 5105615085 24/07/2019 Private Rented Sector Leasing Scheme 5105615067 24/07/2019 Private Rented Sector Leasing Scheme 5105613662 05/07/2019 In-house Fostering 5105613662 05/07/2019 In-house Fostering 5105613662 05/07/2019 In-house Fostering 5105614230 12/07/2019 In-house Fostering 5105614230 12/07/2019 In-house Fostering 5105614230 12/07/2019 In-house Fostering 5105615462 26/07/2019 In-house Fostering 5105615462 26/07/2019 In-house Fostering 5105615462 26/07/2019 In-house Fostering 5105614844 19/07/2019 In-house Fostering 5105614844 19/07/2019 In-house Fostering 5105614844 19/07/2019 In-house Fostering 5105614677 17/07/2019 Administration and Inspection Schemes 5105615743 26/07/2019 S106 Capital Projects 5105615893 31/07/2019 Ventnor Botanic Garden 5105614509 17/07/2019 Ventnor Botanic Garden 5105614509 17/07/2019 Ventnor Botanic Garden 5105615917 31/07/2019 Medina Leisure Centre 5105613777 05/07/2019 Properties - Other Properties 5105615920 31/07/2019 Fort Victoria 5105615829 31/07/2019 Cothey Bottom Store RYDE 5105613519 03/07/2019 Cothey Bottom Store RYDE 5105613519 03/07/2019 Cothey Bottom Store RYDE 5105615918 31/07/2019 Shanklin Lift 5105615204 24/07/2019 The Heights 5105613523 10/07/2019 Community Equipment Store 5105613389 03/07/2019 Island Learning Centre 5105613389 03/07/2019 Island Learning Centre 5105613439 03/07/2019 Island Learning Centre 5105613440 19/07/2019 Telecommunications 5105613440 19/07/2019 Telecommunications 5105615071 24/07/2019 Private Rented Sector Leasing Scheme 5105613209 03/07/2019 Ferry Operation 5105613209 03/07/2019 Ferry Operation 5105613209 03/07/2019 Ferry Operation 5105614899 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614899 19/07/2019 Dinosaur Isle Museum (Sandown Geology) Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees **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 Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Client Expenses Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments 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 Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** External Fees for Purchase of Land **External Design and Supervision Fees** Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance **Computer Purchase & Rental** Computer Maintenance **Computer Maintenance Computer Software Licencing** Fixed Telephones Fixed Telephones Accommodation Costs - Leaseholder Payments **Operational Equipment Operational Equipment Operational Equipment Stock Purchases Stock Purchases**

283.33 CVS (UK) LTD 225 CVS (UK) LTD 341.67 CVS (UK) LTD 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 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 60 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 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 312.75 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 678.9 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 137.5 DANIELLS HARRISON CHARTERED SURVEYORS 2,349.07 DAREN PHILLIPS LTD 210 DARES LTD 510 DARES LTD 75 DARES LTD 1,005.00 DARES LTD 60 DARES LTD 420 DARES LTD 360 DARES LTD 80 DARES LTD 160 DARES LTD 60 DARES LTD 80 DARES LTD 4,414.78 DATASWIFT NETWORK SERVICES LIMITED 400 DATASWIFT NETWORK SERVICES LIMITED **16.8 DATASWIFT NETWORK SERVICES LIMITED** 3,016.29 DATASWIFT NETWORK SERVICES LIMITED 700 DATASWIFT NETWORK SERVICES LIMITED 1,600.00 DATASWIFT NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 41.62 NEILSON DISTRIBUTION 231.42 NEILSON DISTRIBUTION **113.9 NEILSON DISTRIBUTION** 60 SIRI SCIENTIFIC SERVICES 440 SIRI SCIENTIFIC SERVICES

225 CVS (UK) LTD

283.33 CVS (UK) LTD

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Public Health Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Childrens Services Adult Services Regeneration Regeneration Neighbourhoods Neighbourhoods **Childrens Services** Regeneration Regeneration Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Neighbourhoods **Childrens Services Childrens Services** Childrens Services Childrens Services Regeneration Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services

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

Children's & Education Services

Children Looked After Children Looked After Children Looked After Children Looked After Smoking & Tobacco Culture and Heritage Culture and Heritage Culture and Heritage Economic Development Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated) Support Services Support Services **Recreation and Sport** Culture and Heritage Family Support Services Management & Support Services Management & Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Building Control Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Tourism Mental Health Support-older people (65+) Children Looked After Children Looked Afte Children Looked After Children Looked After Social Care Activities Social Care Activities Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs Children Looked After Assistive Equipment & Technology Children Looked After Children Looked After Children Looked After Children Looked After

5105613695 05/07/2019 Children placed with Family&Friends 5105614262 12/07/2019 Children placed with Family&Friends 5105615494 26/07/2019 Children placed with Family&Friends 5105614876 19/07/2019 Children placed with Family&Friends 5105611946 31/07/2019 Stop Smoking Services & Interventions NP 5105609469 12/07/2019 Stop Smoking Services & Interventions NP 5105611954 31/07/2019 Stop Smoking Services & Interventions NP 5105611954 31/07/2019 Stop Smoking Services & Interventions NP 5105611954 31/07/2019 Stop Smoking Services & Interventions NP 5105609463 12/07/2019 Stop Smoking Services & Interventions NP 5105609463 12/07/2019 Stop Smoking Services & Interventions NP 5105609463 12/07/2019 Stop Smoking Services & Interventions NP 5105609461 12/07/2019 Stop Smoking Services & Interventions NP 5105614567 17/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613712 05/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613716 05/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614396 12/07/2019 Director of Regeneration 5105615978 31/07/2019 Learning & Development Running Costs 5105615979 31/07/2019 Learning & Development Running Costs 5105614887 24/07/2019 Brooklime House, Bluebell Meadows 5105615973 31/07/2019 Guildhall, Newport 5105615977 31/07/2019 Westridge, Ryde 5105615976 31/07/2019 The Heights 5105615974 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615689 31/07/2019 Strengthening Families 5105615198 24/07/2019 Planning Management 5105615198 24/07/2019 Planning Management 5105615091 24/07/2019 Private Rented Sector Leasing Scheme 5105615091 24/07/2019 Private Rented Sector Leasing Scheme 5105615838 31/07/2019 Homelessness Support 5105615839 31/07/2019 Homelessness Support 5105615888 31/07/2019 Homelessness Support 5105613803 05/07/2019 Building Control 5105614526 17/07/2019 Ferry Operation 5105614550 17/07/2019 Court Work & Consultancy Services 5105615230 24/07/2019 Court Work & Consultancy Services 5105615232 24/07/2019 Court Work & Consultancy Services 5105615234 24/07/2019 Court Work & Consultancy Services 5105613313 03/07/2019 Isle of Wight Festival 5105613935 10/07/2019 Mental Health Residential 65+ 5105614860 19/07/2019 Special Guardianship Order Costs 5105615478 26/07/2019 Special Guardianship Order Costs 5105613679 05/07/2019 Special Guardianship Order Costs 5105614246 12/07/2019 Special Guardianship Order Costs 5105613788 05/07/2019 DoLS/MCA 5105613792 05/07/2019 DoLS/MCA 5105613916 10/07/2019 Mental Health Residential 65+ 5105613916 10/07/2019 Mental Health Residential 65+ 5105613916 10/07/2019 Memory & Cognition Residential 65+ 5105613916 10/07/2019 Physical Support Residential 65+ 5105615225 24/07/2019 Court Work & Consultancy Services 5105614655 26/07/2019 Adoption Support Fund 5105613043 03/07/2019 Community Equipment Store 5105615242 24/07/2019 Community Equipment Store 5105615196 31/07/2019 Community Equipment Store 5105614937 26/07/2019 Community Equipment Store 5105614937 26/07/2019 Community Equipment Store 5105614615 26/07/2019 Community Equipment Store 5105614615 26/07/2019 Community Equipment Store 5105614615 26/07/2019 Community Equipment Store 5105613394 03/07/2019 Community Equipment Store 5105614127 12/07/2019 Special Guardianship Order Costs 5105614740 19/07/2019 Special Guardianship Order Costs 5105615358 26/07/2019 Special Guardianship Order Costs 5105613561 05/07/2019 Special Guardianship Order Costs

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Stock Purchases **Stock Purchases Stock Purchases Professional Services** Property Services - Planned Maintenance Property Services - Day to day Maintenance **Property Services - Planned Maintenance** Property Services - Planned Maintenance **Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance** Payments to Voluntary and Other Associations Stationery Courier Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Publications **Operational Equipment Professional Services Professional Services Professional Services Professional Services Consultants Fees Charges from Independent Providers** Support Children Support Children Support Children Support Children **Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers** Professional Services **Charges from Independent Providers Operational Equipment Operational Equipment** Support Children Support Children Support Children Support Children

280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 32.11 DAY LEWIS PHARMACY 30 DAY LEWIS PHARMACY 273 DAY LEWIS PHARMACY **36 DAY LEWIS PHARMACY** 6 DAY LEWIS PHARMACY 27 DAY LEWIS PHARMACY **10 DAY LEWIS PHARMACY** 63.57 DAY LEWIS PHARMACY 30 DAY LEWIS PHARMACY 191.1 DAY LEWIS PHARMACY 10 DAY LEWIS PHARMACY **163.8 DAY LEWIS PHARMACY** 13.5 DAY LEWIS PHARMACY 81.9 DAY LEWIS PHARMACY 4.5 DAY LEWIS PHARMACY **10 DAY LEWIS PHARMACY** 6 DAY LEWIS PHARMACY 75.85 DAY LEWIS PHARMACY 54.6 DAY LEWIS PHARMACY 9 DAY LEWIS PHARMACY 110.64 DELUXEBASE LTD 77.28 DELUXEBASE LTD 867.86 DELUXEBASE LTD 528 REDACTED PERSONAL DATA 350 DENISON DOORS LIMITED 95 DENISON DOORS LIMITED 305 DENISON DOORS LIMITED **305 DENISON DOORS LIMITED 305 DENISON DOORS LIMITED 305 DENISON DOORS LIMITED 305 DENISON DOORS LIMITED** 77.49 DEPARTMENT FOR WORK & PENSIONS 73.36 DESIGN DIRECT SUPPLIES 29.5 DESIGN DIRECT SUPPLIES 780 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 77.14 DIBBENS REMOVALS 77.14 DIBBENS REMOVALS 79.71 DIBBENS REMOVALS 2,226.45 DISTRICT SURVEYORS ASSOCIATION T/A LABC 93.26 DMR ENGINEERING (IW) LTD 122.67 DNA LEGAL LTD 239 DNA LEGAL LTD 297.33 DNA LEGAL LTD 64.5 DNA LEGAL LTD 14,999.00 DOCKLANDS TRAFFIC MANAGEMENT LTD 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 138.25 DORSET ADVOCACY 250.04 DORSET ADVOCACY 1,960.84 DOWNSIDE HOUSE LTD 2,053.52 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 2,414.16 DOWNSIDE HOUSE LTD 1,960.84 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 252.6 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST 180 REDACTED PERSONAL DATA 55.42 DRIVE MEDICAL LTD 5,535.00 DRIVE MEDICAL LTD 47.43 DRIVE MEDICAL LTD 1,288.20 DRIVE MEDICAL LTD 276 DRIVE MEDICAL LTD 3,356.56 DRIVE MEDICAL LTD 263.81 DRIVE MEDICAL LTD 895 DRIVE MEDICAL LTD 858.8 DRIVE MEDICAL LTD 281.4 DRIVE MEDICAL LTD 960 DRIVE MEDICAL LTD 231.57 DRIVE MEDICAL LTD 380.4 DRIVE MEDICAL LTD 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Adult Services Childrens Services **Childrens Services Childrens Services Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Regeneration Regeneration Adult Services Resources Adult Services Resources Resources Resources Resources Resource Resources Resources Resources Resources Neighbourhoods Resources Childrens Services Resources Resources Place Regeneration **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services **Childrens Services** Childrens Services

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

Children Looked After Children Looked After Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Coast Protection Coast Protection Coast Protection Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Other Education and Community Budget Airports, Harbours & Toll Facilities Economic Development **Environmental Initiatives** Balance Sheet Balance Sheet Balance Sheet Balance Sheet Mental Health Support-older people (65+) Mental Health Support-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+) Physical Support - older people (65+) Support Services Social Care Activities **Central Services to the Public** Central Services to the Public Library Service Capital Other Education and Community Budget Support Services Support Services Capital Economic Development Children Looked After Management & Support Services Public Transport **Regulatory Services** Central Services to the Public **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Capital Capital Sure Start Children's Centres **Recreation and Sport Recreation and Sport** Children Looked After Children Looked After Children Looked After

5105614123 12/07/2019 Special Guardianship Order Costs 5105614736 19/07/2019 Special Guardianship Order Costs 5105615354 26/07/2019 Special Guardianship Order Costs 5105613557 05/07/2019 Special Guardianship Order Costs 5105615859 31/07/2019 No-Barriers 5105615652 26/07/2019 In-house Fostering 5105614728 19/07/2019 In-house Fostering 5105614728 19/07/2019 In-house Fostering 5105614728 19/07/2019 In-house Fostering 5105614115 12/07/2019 In-house Fostering 5105614115 12/07/2019 In-house Fostering 5105614115 12/07/2019 In-house Fostering 5105613548 05/07/2019 In-house Fostering 5105613548 05/07/2019 In-house Fostering 5105613548 05/07/2019 In-house Fostering 5105615346 26/07/2019 In-house Fostering 5105615346 26/07/2019 In-house Fostering 5105615346 26/07/2019 In-house Fostering 5105613789 05/07/2019 Coastal Management 5105613790 05/07/2019 Coastal Management 5105613791 10/07/2019 Coastal Management 5105614377 12/07/2019 Court Work & Consultancy Services 5105613796 05/07/2019 iBCF Support for Providers 5105611947 10/07/2019 Workforce Development - Early Years 5105611947 10/07/2019 Workforce Development - Early Years 5105615243 24/07/2019 Workforce Development - Early Years 5105613179 03/07/2019 Workforce Development - Early Years 5105613179 03/07/2019 Workforce Development - Early Years 5105613765 24/07/2019 Workforce Development - Early Years 5105614091 10/07/2019 Workforce Development - Early Years 5105614091 10/07/2019 Workforce Development - Early Years 5105616004 31/07/2019 Ferry Management 5105615673 26/07/2019 Area Regeneration Activity 5105613809 10/07/2019 East Wight Landscape Partnership 5105613908 10/07/2019 MARSHALL Wilfred - Eden House 5105613908 10/07/2019 MARSHALL Wilfred - Eden House 5105615750 31/07/2019 MOORE Pauline - Eden House 5105615750 31/07/2019 MOORE Pauline - Eden House 5105615332 26/07/2019 Mental Health Residential 65+ 5105613908 10/07/2019 Mental Health Residential 65+ 5105613908 10/07/2019 Memory & Cognition Residential 65+ 5105613908 10/07/2019 Memory & Cognition Residential 65+ 5105613908 10/07/2019 Mental Health Residential 18-64 5105613908 10/07/2019 Physical Support Residential 65+ 5105613908 10/07/2019 Physical Support Residential 65+ 5105613908 10/07/2019 Physical Support Residential 65+ 5105614379 12/07/2019 Litigation Costs 5105613858 05/07/2019 Service Manager Mental Health and LD 5105615666 26/07/2019 Electoral Registration Office 5105615891 31/07/2019 Electoral Registration Office 5105615875 31/07/2019 Electoral Registration Office 5105613987 10/07/2019 Electoral Registration Office 5105615875 31/07/2019 Electoral Registration Office 5105615194 24/07/2019 Elections 5105613430 10/07/2019 Elections 5105613431 03/07/2019 Elections 5105615814 31/07/2019 Elections 5105614054 10/07/2019 Freshwater West Wight Library 5105613465 10/07/2019 Management of Asbestos 5105614363 24/07/2019 Statutory Assessment and Review Team 5105614680 17/07/2019 ICT Cloud Costs 5105610030 17/07/2019 ICT Cloud Costs 5105614596 17/07/2019 Parks and Gardens Capital 5105614477 12/07/2019 Pier St, Sandown 5105614642 17/07/2019 Purchased Residential 5105614642 17/07/2019 Independent Schools Non-Special Educational Needs 5105615797 31/07/2019 Concessionary Fares- Over 60s 5105614552 17/07/2019 Trading Standards 5105615324 31/07/2019 Council Tax 5105615045 19/07/2019 Medina Leisure Centre 5105615045 19/07/2019 Medina Leisure Centre 5105615046 19/07/2019 Medina Leisure Centre 5105614606 17/07/2019 Medina Leisure Centre 5105614606 17/07/2019 Medina Leisure Centre 5105614430 19/07/2019 Administration and Inspection Schemes 5105614430 19/07/2019 Administration and Inspection Schemes 5105613499 10/07/2019 Family Centres Maintenance 5105614425 17/07/2019 The Heights 5105614428 17/07/2019 The Heights 5105614429 19/07/2019 The Heights 5105614423 17/07/2019 The Heights 5105610680 10/07/2019 The Heights 5105613500 10/07/2019 The Heights 5105614469 12/07/2019 Purchased Residential 5105614471 12/07/2019 Purchased Residential 5105614474 12/07/2019 Purchased Residential

Support Children Support Children Support Children Support Children Client Expenses **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Premises Insurance Premises Insurance Premises Insurance **Professional Services** Grants to External Bodies Training Training Training Training Training Training Training Training Rent of Buildings and Rooms Hire of facilities **Professional Services** Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Legal Fees - Other Parties Legal Fees - Other Parties Printing Costs Printing Costs **Printing Costs Printing Costs** Postage Printing Costs Printing Costs Printing Costs **Printing Costs** Publications Payment to Contractors - Capital **Professional Services Computer Purchase & Rental** Computer Purchase & Rental External Design and Supervision Fees Consultants Fees **Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors **Professional Services Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases** Payment to Contractors - Capital Payment to Contractors - Capital Minor Works Property Services - Day to day Maintenance **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 41.29 E.B.C.S. LIMITED -41.29 E.B.C.S. LIMITED 41.29 E.B.C.S. LIMITED 191.25 E4 LAW T/A LEXTOX 80,000.00 EARL MOUNTBATTEN HOSPICE 3,350.00 EARLY EXCELLENCE LTD 390 EARLY EXCELLENCE LTD -1,690.00 EARLY EXCELLENCE LTD 1,300.00 EARLY EXCELLENCE LTD 390 EARLY EXCELLENCE LTD 2,440.00 EARLY EXCELLENCE LTD -3,350.00 EARLY EXCELLENCE LTD -390 EARLY EXCELLENCE LTD 15 EAST COWES TOWN COUNCIL 25 EAST COWES TOWN COUNCIL 27.5 EAZY PRINTING LIMITED 2,053.52 EDEN HOUSE 1,201.48 EDEN HOUSE 3,621.24 EDEN HOUSE 1,103.76 EDEN HOUSE 1,317.94 EDEN HOUSE 2,414.16 EDEN HOUSE 1,262.50 12 COLLEGE PLACE BARRISTERS 250 ELDRIDGES SOLICITORS 674.11 ELECTORAL REFORM SERVICES 212.74 ELECTORAL REFORM SERVICES 687.8 ELECTORAL REFORM SERVICES 366.57 ELECTORAL REFORM SERVICES 529.09 ELECTORAL REFORM SERVICES 21,760.70 ELECTORAL REFORM SERVICES 931.96 ELECTORAL REFORM SERVICES 1,262.18 ELECTORAL REFORM SERVICES 1,023.02 ELECTORAL REFORM SERVICES 169.6 ELLIOTTS NEWSAGENTS 275 EMSCAR LTD 2,377.00 ENHANCE EHC LTD -12,000.00 EPI-USE LABS LIMITED 103,350.00 EPI-USE LABS LIMITED 902.5 ERMC LTD 200 ERMC LTD 10,923.76 ETHELBERT CHILDRENS SERVICES 2,956.49 ETHELBERT CHILDRENS SERVICES 909 EUCLID LIMITED 14.8 EXPERIAN LTD 2,700.00 EXPERIAN LTD 94.69 EXPRESSO PLUS 65.33 EXPRESSO PLUS 95 EXPRESSO PLUS 157.67 EXPRESSO PLUS 192.68 EXPRESSO PLUS 1,676.28 F W MARSH (ELECT & MECH) LTD 250 F W MARSH (ELECT & MECH) LTD 242.64 F W MARSH (ELECT & MECH) LTD 158.6 F W MARSH (ELECT & MECH) LTD 108.6 F W MARSH (ELECT & MECH) LTD 70 F W MARSH (ELECT & MECH) LTD 197.2 F W MARSH (ELECT & MECH) LTD 7,732.82 F W MARSH (ELECT & MECH) LTD 819.63 F W MARSH (ELECT & MECH) LTD 2,502.72 FAMILY PLACEMENT.COM 208.54 FAMILY PLACEMENT.COM 2,537.04 FAMILY PLACEMENT.COM

161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Adult Services Neighbourhoods Neighbourhoods Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Assistant Chief Executive Neighbourhoods Neighbourhoods Childrens Services

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

Children Looked After Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Culture and Heritage Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Social Care Activities Children Looked After **Children Looked After** Children Looked After Airports, Harbours & Toll Facilities Parking Services **Parking Services Parking Services** Economic Development Children Looked After Support Services Airports, Harbours & Toll Facilities **Recreation and Sport** Children Looked After

5105614475 12/07/2019 Purchased Residential 5105614478 12/07/2019 Purchased Residential 5105614480 12/07/2019 Purchased Residential 5105614481 12/07/2019 Purchased Residential 5105613353 03/07/2019 Purchased Residential 5105615736 26/07/2019 Westminster House 5105614666 17/07/2019 Westminster House 5105614667 17/07/2019 Westminster House 5105616016 31/07/2019 Westminster House 5105614068 10/07/2019 Westminster House 5105613983 10/07/2019 Westminster House 5105615010 26/07/2019 Westminster House 5105615655 26/07/2019 40 Venner Avenue 5105613300 03/07/2019 40 Venner Avenue 5105613778 05/07/2019 Adelaide Resource Centre 5105613732 05/07/2019 Adelaide Resource Centre 5105614065 10/07/2019 Adelaide Resource Centre 5105614066 10/07/2019 Adelaide Resource Centre 5105614067 10/07/2019 Adelaide Resource Centre 5105616032 31/07/2019 Adelaide Resource Centre 5105616021 31/07/2019 Adelaide Resource Centre 5105614617 17/07/2019 Adelaide Resource Centre 5105614618 17/07/2019 Adelaide Resource Centre 5105615890 31/07/2019 Adelaide Resource Centre 5105615730 26/07/2019 Adelaide Resource Centre 5105615732 26/07/2019 Adelaide Resource Centre 5105613301 03/07/2019 Adelaide Resource Centre 5105614029 10/07/2019 Crematorium 5105614371 17/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613894 10/07/2019 Memory & Cognition Residential 65+ 5105613894 10/07/2019 Memory & Cognition Residential 65+ 5105613894 10/07/2019 SCAMMELL Phyllis - Firbank 5105613894 10/07/2019 Physical Support Residential 65+ 5105614644 26/07/2019 Adult Social Care - Workforce Development 5105614503 17/07/2019 Purchased Fostering 5105614503 17/07/2019 Purchased Fostering 5105614504 17/07/2019 Purchased Fostering 5105614505 17/07/2019 Purchased Fostering 5105614506 17/07/2019 Purchased Fostering 5105614506 17/07/2019 Purchased Fostering 5105614313 12/07/2019 Purchased Fostering 5105614313 12/07/2019 Purchased Fostering 5105614314 12/07/2019 Purchased Fostering 5105614315 17/07/2019 Purchased Fostering 5105614315 17/07/2019 Purchased Fostering 5105614316 12/07/2019 Purchased Fostering 5105614316 12/07/2019 Purchased Fostering 5105614306 12/07/2019 Purchased Fostering 5105614306 12/07/2019 Purchased Fostering 5105614308 12/07/2019 Purchased Fostering 5105614309 12/07/2019 Purchased Fostering 5105614310 12/07/2019 Purchased Fostering 5105615887 31/07/2019 Purchased Fostering 5105615887 31/07/2019 Purchased Fostering 5105616019 31/07/2019 Purchased Fostering 5105614314 12/07/2019 Purchased Residential 5105615618 26/07/2019 Ferry Operation 5105615618 26/07/2019 Ferry Operation 5105615618 26/07/2019 Ferry Operation 5105613214 03/07/2019 Ferry Operation 5105613214 03/07/2019 Ferry Operation 5105613784 10/07/2019 Off-Street Parking Operations 5105613784 10/07/2019 Off-Street Parking Operations 5105613784 10/07/2019 Off-Street Parking Operations 5105615854 31/07/2019 30 High St, Newport 5105613747 10/07/2019 Purchased Fostering 5105613750 05/07/2019 Purchased Fostering 5105614344 19/07/2019 Purchased Fostering 5105614307 12/07/2019 Purchased Fostering 5105611801 03/07/2019 Purchased Fostering 5105611390 03/07/2019 Purchased Fostering 5105614654 24/07/2019 Purchased Fostering 5105614650 19/07/2019 Purchased Fostering 5105614656 19/07/2019 Purchased Fostering 5105614652 19/07/2019 Purchased Fostering 5105612236 03/07/2019 CH Accommodation Rationalisation 5105615218 26/07/2019 Ryde Harbour 5105613806 05/07/2019 The Heights 5105612704 24/07/2019 In-house Fostering

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

Catering Purchases

211.4 FAMILY PLACEMENT.COM 158.52 FAMILY PLACEMENT.COM 2,919.84 FAMILY PLACEMENT.COM 2,959.88 FAMILY PLACEMENT.COM 154.26 FAMILY PLACEMENT.COM 10.96 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.95 FARMHOUSE FAYRE (NEWPORT) LIMITED 9.54 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.38 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.53 FARMHOUSE FAYRE (NEWPORT) LIMITED 9.54 FARMHOUSE FAYRE (NEWPORT) LIMITED 6.32 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.5 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.5 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.41 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.84 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.5 FARMHOUSE FAYRE (NEWPORT) LIMITED 45.3 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 61.86 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 70.01 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.12 FARMHOUSE FAYRE (NEWPORT) LIMITED 40.79 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.41 FARMHOUSE FAYRE (NEWPORT) LIMITED 48.57 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.34 FG MARSHALL LTD 100 FIESTA CRAFTS LTD 2,053.52 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 1,020.00 FIRE SAFE TRAINING (IW) LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 3,653.57 FIVE RIVERS CHILD CARE LTD 3,726.64 FIVE RIVERS CHILD CARE LTD 3,726.65 FIVE RIVERS CHILD CARE LTD 3,485.51 FIVE RIVERS CHILD CARE LTD 3,485.50 FIVE RIVERS CHILD CARE LTD 3,726.64 FIVE RIVERS CHILD CARE LTD 5,303.22 FIVE RIVERS CHILD CARE LTD 5,303.21 FIVE RIVERS CHILD CARE LTD 5,303.22 FIVE RIVERS CHILD CARE LTD 5,303.21 FIVE RIVERS CHILD CARE LTD 3.617.03 FIVE RIVERS CHILD CARE LTD 3,617.04 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 4,871.43 FIVE RIVERS CHILD CARE LTD 3,631.43 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 250 FIVE RIVERS CHILD CARE LTD 3,726.65 FIVE RIVERS CHILD CARE LTD 25 PARKEON LTD 322 PARKEON LTD 120 PARKEON LTD 360 PARKEON LTD 7.5 PARKEON LTD 1,232.00 PARKEON LTD 180.74 PARKEON LTD 231 PARKEON LTD 50 FOOTPRINT TRUST 4,105.95 FOSTER CARE ASSOCIATES LIMITED (FCA) 1,854.30 FOSTER CARE ASSOCIATES LIMITED (FCA) -4,336.28 FOSTER CARE ASSOCIATES LIMITED (FCA) -1,958.32 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,901.66 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,192.38 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,411.19 FOSTERING SOLUTIONS 3,411.19 FOSTERING SOLUTIONS 3,200.41 FOSTERING SOLUTIONS 3,001.04 FOSTERING SOLUTIONS 495 FOUR CORNERS 30 FOUR SEASONS CLEANING SERVICES LTD 280 FOUR SEASONS CLEANING SERVICES LTD **135 FRENCH FRANKS**

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources **Childrens Services** Adult Services Neighbourhoods Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Public Health Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Neighbourhoods Fire & Rescue Fire & Rescue Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive **Childrens Services** Childrens Services Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Resources Resources

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

Recreation and Sport Recreation and Sport Recreation and Sport **Recreation and Sport** Support Services Children Looked After Learning Disability Suppt-adults (18-64) Service Management and Support Services Open Spaces Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Balance Sheet Smoking & Tobacco Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Youth Justice Support Services Culture and Heritage Fire fighting and Rescue Operations Fire fighting and Rescue Operations Support Services Support Services Support Services Children Looked After Children Looked After Economic Development Economic Development **Parking Services Parking Services Parking Services** Parking Services **Recreation and Sport** Assistive Equipment & Technology **Recreation and Sport** Support Services Support Services Support Services Support Services Support Services Economic Development Economic Development **Economic Development** Support Services Support Services

5105613455 03/07/2019 Medina Leisure Centre 5105613706 05/07/2019 Medina Leisure Centre 5105613706 05/07/2019 The Heights 5105613455 03/07/2019 The Heights 5105615114 24/07/2019 Staff Benefits 5105615111 24/07/2019 Staff Benefits 5105614282 17/07/2019 Purchased Fostering 5105615860 31/07/2019 No-Barriers 5105610787 12/07/2019 Environment officers 5105613467 03/07/2019 Play Areas Health & Safety work 5105615081 24/07/2019 Private Rented Sector Leasing Scheme 5105615496 26/07/2019 In-house Fostering 5105614878 19/07/2019 In-house Fostering 5105614264 12/07/2019 In-house Fostering 5105613697 05/07/2019 In-house Fostering 5105615516 26/07/2019 Insurance Renewals Suspense 5105611957 31/07/2019 Stop Smoking Services & Interventions NP 5105611957 31/07/2019 Stop Smoking Services & Interventions NP 5105609465 24/07/2019 Stop Smoking Services & Interventions NP 5105609465 24/07/2019 Stop Smoking Services & Interventions NP 5105614997 19/07/2019 Stop Smoking Services & Interventions NP 5105611957 31/07/2019 Stop Smoking Services & Interventions NP 5105615205 26/07/2019 Statutory Assessment and Review Team 5105612748 03/07/2019 Statutory Assessment and Review Team 5105611152 03/07/2019 Staff Supply Cover (de-del) 5105613384 12/07/2019 Home to School SEN Transport (LA) 5105613384 12/07/2019 Home to School SEN Transport (LA) 5105613118 10/07/2019 Leaving Care Costs 5105613384 12/07/2019 Home to School Mainstream Transport 5105615932 31/07/2019 Education & Participation 5105613120 03/07/2019 Youth Offending Team 5105615100 24/07/2019 Staff Benefits 5105614034 10/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615729 26/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614694 17/07/2019 Fire Technical Support 5105614694 17/07/2019 Fire Technical Support 5105615676 31/07/2019 Media 5105615679 31/07/2019 Media 5105615229 24/07/2019 Media 5105615035 24/07/2019 Purchased Fostering 5105615036 24/07/2019 Purchased Fostering 5105615661 26/07/2019 Ryde Nicholson Road Regeneration 5105615661 26/07/2019 Newport Harbour Regeneration 5105613799 10/07/2019 Off-Street Parking Operations 5105613799 10/07/2019 Off-Street Parking Operations 5105613799 10/07/2019 Off-Street Parking Operations 5105613801 12/07/2019 Off-Street Parking Operations 5105615837 31/07/2019 Sandown Concessions 5105615586 31/07/2019 Community Equipment Store 5105613498 05/07/2019 Beach Safety & Inspection / Beach Awards 5105613501 10/07/2019 Properties - Other Properties 5105613502 17/07/2019 Properties - Other Properties 5105613503 17/07/2019 Properties - Other Properties 5105615581 31/07/2019 Properties - Other Properties 5105615167 24/07/2019 Properties - Other Properties 5105615578 31/07/2019 BAE/Rangefinder House Estate 5105612224 05/07/2019 BAE/Rangefinder House Estate 5105615584 31/07/2019 Island Technology Park 5105615102 24/07/2019 Staff Benefits 5105615102 24/07/2019 Staff Benefits

Payment to Private Contractors **Charges from Independent Providers** Client Expenses Training **Operational Equipment** Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Insurance Premiums Paid Payment to Private Contractors Payments to Voluntary and Other Associations Transport of Clients Payment to Private Contractors **Stock Purchases Stock Purchases Stock Purchases** Stock Purchases Stock Purchases **Stock Purchases** Stock Purchases **Stock Purchases** Stock Purchases Stock Purchases **Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Operational Equipment Operational Equipment Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers** Consultants Fees **Consultants Fees Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors Grounds Maintenance Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Building Service Charges Payable Building Service Charges Payable Grounds Maintenance Payment to Private Contractors Payment to Private Contractors

332.49 FUGRO GB MARINE LTD 359.37 FUGRO GB MARINE LTD 429.21 FUGRO GB MARINE LTD 50 FUN TO LEARN PRE-SCHOOL 55 FUN TO LEARN PRE-SCHOOL 40 FUN TO LEARN PRE-SCHOOL 243 FUN TO LEARN PRE-SCHOOL 50 FUN TO LEARN PRE-SCHOOL 5 FURZEHILL CHILDCARE CENTRE LTD 5 FURZEHILL CHILDCARE CENTRE LTD 5 FURZEHILL CHILDCARE CENTRE LTD 243 FURZEHILL CHILDCARE CENTRE LTD 71.18 FURZEHILL CHILDCARE CENTRE LTD 4,118.57 FUSION FOSTERING **80 REDACTED PERSONAL DATA** 1,800.00 G B SPORT AND LEISURE 488 G B SPORT AND LEISURE 866.67 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 16,038.00 GALLAGHER BASSETT INTERNATIONAL LTD 10 GIBBS AND GURNELL PHARMACY **109.2 GIBBS AND GURNELL PHARMACY** 54.6 GIBBS AND GURNELL PHARMACY 9 GIBBS AND GURNELL PHARMACY 4 GIBBS AND GURNELL PHARMACY 34.86 GIBBS AND GURNELL PHARMACY 54.6 GIBBS AND GURNELL PHARMACY 9 GIBBS AND GURNELL PHARMACY 13.5 GIBBS AND GURNELL PHARMACY 4,375.00 GLOBAL MEDIATION LTD 3,500.00 GLOBAL MEDIATION LTD 1,734.00 GMB PENSION TRUSTEE COMPANY LTD 45,154.40 GO SOUTH COAST LTD 15,455.00 GO SOUTH COAST LTD 1,332.00 GO SOUTH COAST LTD 180,617.61 GO SOUTH COAST LTD 21.25 GO SOUTH COAST LTD 164.5 GO SOUTH COAST LTD 50 GODSHILL PRIMARY SCHOOL 15.98 GOLDEN CASKET (GREENOCK) LTD 23.97 GOLDEN CASKET (GREENOCK) LTD 14.4 GOLDEN CASKET (GREENOCK) LTD 208 GOLIATH FOOTWEAR LTD 112 GOLIATH FOOTWEAR LTD -5,832.00 GRANICUS LLC 8,748.00 GRANICUS LLC 9,588.00 GRANICUS LLC 3,267.00 GREATER LONDON FOSTERING 3,351.60 GREATER LONDON FOSTERING 6,709.22 GREENFIELD NORDIC LTD 14,600.15 GREENFIELD NORDIC LTD 20.16 GREENHAM TRADING LTD 24.72 GREENHAM TRADING LTD 17.36 GREENHAM TRADING LTD 44.56 GREENHAM TRADING LTD 120 GROUNDSELL CONTRACTING LTD 65 GROUNDSELL CONTRACTING LTD 250 GROUNDSELL CONTRACTING LTD 75 GROUNDSELL CONTRACTING LTD 771 GROUNDSELL CONTRACTING LTD 1,712.00 GROUNDSELL CONTRACTING LTD 44.7 GROUNDSELL CONTRACTING LTD 250 GROUNDSELL CONTRACTING LTD 661.16 GROUNDSELL CONTRACTING LTD 661.16 GROUNDSELL CONTRACTING LTD 65 GROUNDSELL CONTRACTING LTD 10 GURNARD PRE-SCHOOL 5 GURNARD PRE-SCHOOL

332.49 FUGRO GB MARINE LTD

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Assistant Chief Executive Neighbourhoods Chief Executive Childrens Services Childrens Services Place Resources Resources Childrens Services Adult Services Adult Services Neighbourhoods Place Place Place Place Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Adult Services Regeneration Corporate Items Corporate Items Corporate Items Resources Resource Resources Resources Resources Resources Resources Adult Services Adult Services Childrens Services Adult Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Fire & Rescue Neighbourhoods

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

Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Children Looked After Homelessness Culture and Heritage Support Services Management and Support Services Central Services to the Public Management & Support Services Social Care Activities Capital Other Education and Community Budget Other Education and Community Budget Social Care Activities Learning Disability Suppt-adults (18-64) Social Care Activities **Coast Protection** Capital Capital Capital Capital Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Development Control Development Control Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Support Services Physical Support - adults (18-64) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Economic Development **Regulatory Services Recreation and Sport Regulatory Services** Homelessness Homelessness **Recreation and Sport Recreation and Sport** Support Services **Recreation and Sport** Library Service **Recreation and Sport** Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Fire fighting and Rescue Operations **Recreation and Sport**

5105615365 26/07/2019 In-house Fostering 5105614747 19/07/2019 In-house Fostering 5105614134 12/07/2019 In-house Fostering 5105613568 05/07/2019 In-house Fostering 5105613807 10/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614708 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614369 17/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613072 03/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614742 19/07/2019 Leaving Care Costs 5105615078 24/07/2019 Private Rented Sector Leasing Scheme 5105615302 26/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614400 12/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615670 26/07/2019 Media 5105615616 31/07/2019 Highways PFI Project 5105612023 05/07/2019 Emergency Management 5105615766 31/07/2019 Licences & Subs - Departmental Supp 5105615293 24/07/2019 Adult Social Care - Workforce Development 5105615613 26/07/2019 Bus Infrastructure 5105614961 26/07/2019 Learning & Development Resource Centre 5105614629 24/07/2019 Learning & Development Resource Centre 5105615293 24/07/2019 Practice Teaching Adults 5105613911 10/07/2019 Learning Disability Residential 18-64 5105613843 17/07/2019 Local Safeguarding Adults Board 5105614647 17/07/2019 Castle Haven Coast Protection Scheme 5105615845 31/07/2019 Parks and Gardens Capital 5105615845 31/07/2019 Parks and Gardens Capital 5105610044 31/07/2019 Parks and Gardens Capital 5105610044 31/07/2019 Parks and Gardens Capital 5105611812 10/07/2019 Community Reablement 5105614063 10/07/2019 Community Reablement 5105614593 17/07/2019 Community Reablement 5105613710 17/07/2019 DoLS/MCA 5105614351 17/07/2019 Development Control 5105614498 17/07/2019 Development Control 5105614426 17/07/2019 Childrens Assess & Safeguarding Team 5105615896 31/07/2019 Childrens Assess & Safeguarding Team 5105615898 31/07/2019 Childrens Assess & Safeguarding Team 5105615172 26/07/2019 Childrens Assess & Safeguarding Team 5105613087 03/07/2019 Childrens Assess & Safeguarding Team 5105613092 03/07/2019 Childrens Assess & Safeguarding Team 5105615141 24/07/2019 Childrens Assess & Safeguarding Team 5105613203 03/07/2019 Childrens Assess & Safeguarding Team 5105615005 24/07/2019 Childrens Assess & Safeguarding Team 5105614419 17/07/2019 Saxonbury 5105614062 17/07/2019 Jubilee Stores, Newport 5105616069 31/07/2019 Miscellaneous Non-rechargeable 5105616073 31/07/2019 Miscellaneous Non-rechargeable 5105616067 31/07/2019 Miscellaneous Non-rechargeable 5105616068 31/07/2019 Human Resources Support Team 5105616069 31/07/2019 Human Resources Support Team 5105616070 31/07/2019 Human Resources Support Team 5105616073 31/07/2019 Human Resources Support Team 5105616074 31/07/2019 Human Resources Support Team 5105616066 31/07/2019 Human Resources Support Team 5105616067 31/07/2019 Human Resources Support Team 5105613949 10/07/2019 Physical Support Nursing 18-64 5105615297 26/07/2019 Health Watch Pathfinder 5105614658 19/07/2019 Purchased Fostering 5105613872 10/07/2019 Physical Support Residential 65+ 5105614036 10/07/2019 Director of Regeneration 5105616042 31/07/2019 Environmental Health - Business Regulation Protection 5105614272 12/07/2019 Shanklin Lift 5105615828 31/07/2019 Environmental Health - Business Regulation Protection 5105615062 24/07/2019 Private Rented Sector Leasing Scheme 5105615062 24/07/2019 Private Rented Sector Leasing Scheme 5105614549 17/07/2019 Medina Leisure Centre 5105614336 17/07/2019 Medina Leisure Centre 5105614027 10/07/2019 Medina Leisure Centre 5105614028 10/07/2019 Medina Leisure Centre 5105615705 26/07/2019 The Heights 5105613804 05/07/2019 The Heights 5105615140 26/07/2019 The Heights 5105612788 10/07/2019 The Heights 5105613475 03/07/2019 Extended Activities 5105615621 31/07/2019 ICT Contracts 5105613812 05/07/2019 Medina Leisure Centre 5105614908 19/07/2019 Public Libraries Central 5105613812 05/07/2019 The Heights 5105614327 12/07/2019 Community Equipment Store 5105614329 12/07/2019 Community Equipment Store 5105614330 12/07/2019 Community Equipment Store 5105614332 12/07/2019 Fire Technical Support 5105614485 12/07/2019 Play Development

Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Stock Purchases **Stock Purchases** Stock Purchases **Stock Purchases** Support Children Accommodation Costs - Leaseholder Payments **Stock Purchases Stock Purchases Stock Purchases** Stock Purchases **Stock Purchases Professional Services Professional Services** Payment to Private Contractors Licences Training **External Design and Supervision Fees** Publications Publications Training Charges from Independent Providers Conference Expenses Payment to Private Contractors Plant, Equipment & Furniture - Capital **Computer Software Licencing** Computer Software Licencing Computer Software Licencing Professional Services Recruitment Advertising **Recruitment Advertising** Agency staff Minor Works Property Services - Day to day Maintenance Medical Fees and Staff Welfare **Charges from Independent Providers** Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Advertising & Publicity Payment to Private Contractors Property Services - Day to day Maintenance Courier Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Stock Purchases Stock Purchases** Advertising & Publicity Computer Maintenance Stationery Office Equipment Stationery **Operational Equipment Operational Equipment Operational Equipment** Vehicle Maintenance Costs **Professional Services**

218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 244.08 H GROSSMAN LIMITED 71.7 H GROSSMAN LIMITED 408 H GROSSMAN LIMITED 79.2 H GROSSMAN LIMITED 395 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 24.99 HACHETTE UK DISTRIBUTION LTD 32.97 HACHETTE UK DISTRIBUTION LTD 19.77 HACHETTE UK DISTRIBUTION LTD 42.87 HACHETTE UK DISTRIBUTION LTD 27.48 HACHETTE UK DISTRIBUTION LTD 821.25 HALFPENNY COMMUNICATIONS LTD 5,450.00 HAMPSHIRE COUNTY COUNCIL 1,128.72 HAMPSHIRE COUNTY COUNCIL 14,700.00 HAMPSHIRE COUNTY COUNCIL 1,000.00 HAMPSHIRE COUNTY COUNCIL 5,608.00 HAMPSHIRE COUNTY COUNCIL **188 HAMPSHIRE COUNTY COUNCIL 170 HAMPSHIRE COUNTY COUNCIL** 2,000.00 HAMPSHIRE COUNTY COUNCIL 3,427.20 HAMPSHIRE DEAF ASSOCIATION 33.6 HAMPSHIRE FIRE AND RESCUE SERVICE 2,224.14 HARRIER PNEUMATICS LIMITED -4,533.40 HARROD UK LTD -136.6 HARROD UK LTD 9,282.10 HARROD UK LTD 312.9 HARROD UK LTD 3,232.00 HAS TECHNOLOGY LIMITED -1,900.00 HAS TECHNOLOGY LIMITED 616 HAS TECHNOLOGY LIMITED 204 HAVANT AND EAST HANTS MIND 500 HAYMARKET MEDIA GROUP 3,000.00 HAYMARKET MEDIA GROUP 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 103.05 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,417.80 HAYS SPECIALIST RECRUITMENT LTD 48.6 HAYS SPECIALIST RECRUITMENT LTD 66.15 HAYS SPECIALIST RECRUITMENT LTD 61.2 HAYS SPECIALIST RECRUITMENT LTD 67.5 HAYS SPECIALIST RECRUITMENT LTD 295 HALLAM'S BLINDS & SOFT FURNISHINGS 91.67 HALLAM'S BLINDS & SOFT FURNISHINGS 363.17 HEALES HEALTH SERVICES LTD 363.17 HEALES HEALTH SERVICES LTD 363.17 HEALES HEALTH SERVICES LTD 2,048.67 HEALES HEALTH SERVICES LTD 1,252.13 HEALES HEALTH SERVICES LTD 2,879.18 HEALES HEALTH SERVICES LTD 1.252.13 HEALES HEALTH SERVICES LTD 3,861.16 HEALES HEALTH SERVICES LTD 4,377.16 HEALES HEALTH SERVICES LTD 1,252.13 HEALES HEALTH SERVICES LTD 3,200.12 HEALTHCARE HOMES GROUP LIMITED 36,750.00 HEALTHWATCH ISLE OF WIGHT CIC 6,332.99 HEALTH FARM CHILDRENS SERVICES 2,600.08 HEATHERSIDE REST HOME 2,950.00 HEMMING GROUP LTD 1,188.00 HILL ENVIRONMENTAL SOLUTIONS LTD 480 HILLBANS PEST CONTROL LTD 8.25 HOVERTRAVEL LTD 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 505.37 HUNTS FOOD SERVICES LTD -11.86 HUNTS FOOD SERVICES LTD 291.19 HUNTS FOOD SERVICES LTD 278.72 HUNTS FOOD SERVICES LTD 225.81 HUNTS FOOD SERVICES LTD 167.2 HUNTS FOOD SERVICES LTD -12.89 HUNTS FOOD SERVICES LTD -9.15 HUNTS FOOD SERVICES LTD 325 I W CHAMBER OF COMMERCE LIMITED 2,875.56 IBM UK FINANCIAL SERVICES 259 ICR SYSTEMS 40 ICR SYSTEMS 259 ICR SYSTEMS 159.76 IDML 160.08 IDML 145.46 IDML 36.24 IDML 39.65 IDML

218.93 REDACTED PERSONAL DATA

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

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

Recreation and Sport Recreation and Sport Culture and Heritage Culture and Heritage Culture and Heritage Cemetery, Cremation & Mortuary Services Other Education and Community Budget Coast Protection Coast Protection **Coast Protection Coast Protection Coast Protection** Coast Protection Coast Protection Coast Protection Coast Protection Coast Protection Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Social Support - Support for Carer Physical Support - older people (65+) Central Services to the Public Mental Health Support - adults (18-64) Other Education and Community Budget **Recreation and Sport Recreation and Sport Recreation and Sport** Children Looked After Public Transport Public Transport Public Transport Public Transport **Recreation and Sport Recreation and Sport** Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Support - Support for Carer Management & Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64)

5105614485 12/07/2019 Play Development 5105615577 26/07/2019 Commercial Sales Team 5105615573 26/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614345 12/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614345 12/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614449 12/07/2019 Crematorium 5105612146 03/07/2019 Specialist Cross-Council Training 5105615835 31/07/2019 Coast Protection 5105614347 12/07/2019 Coast Protection 5105614418 12/07/2019 Coast Protection 5105614420 12/07/2019 Coast Protection 5105614421 12/07/2019 Coast Protection 5105614411 12/07/2019 Coast Protection 5105614413 12/07/2019 Coast Protection 5105614414 12/07/2019 Coast Protection 5105614417 12/07/2019 Coast Protection 5105614348 12/07/2019 Coast Protection 5105613934 10/07/2019 BOZEK-MAJEWSKI June - Polars 5105613934 10/07/2019 BOZEK-MAJEWSKI June - Polars 5105613934 10/07/2019 Memory & Cognition Residential 65+ 5105613934 10/07/2019 Memory & Cognition Residential 65+ 5105614391 12/07/2019 Memory & Cognition Residential 65+ 5105614391 12/07/2019 Physical Support Residential 18-64 5105615333 26/07/2019 Carers Residential 5105613934 10/07/2019 Physical Support Residential 65+ 5105615526 31/07/2019 National Non Domestic Rates 5105614700 17/07/2019 National Non Domestic Rates 5105614701 17/07/2019 National Non Domestic Rates 5105613529 17/07/2019 National Non Domestic Rates 5105613448 10/07/2019 National Non Domestic Rates 5105613933 10/07/2019 Mental Health Nursing 18-64 5105615211 26/07/2019 Specialist Cross-Council Training 5105614670 17/07/2019 Medina Leisure Centre 5105614671 17/07/2019 Medina Leisure Centre 5105614674 17/07/2019 Medina Leisure Centre 5105615687 26/07/2019 Purchased Residential 5105614570 17/07/2019 Transport Fleet Administration 5105613474 03/07/2019 Transport Fleet Administration 5105615241 24/07/2019 Transport Fleet Administration 5105614364 17/07/2019 Transport Fleet Administration 5105613970 17/07/2019 Commercial Sales Team 5105613972 17/07/2019 Commercial Sales Team 5105615507 26/07/2019 Gouldings Resource Centre 5105615508 26/07/2019 Gouldings Resource Centre 5105615509 26/07/2019 Gouldings Resource Centre 5105613749 05/07/2019 Westminster House 5105615588 31/07/2019 Pre-school Special Educational Needs 5105615159 24/07/2019 Wightcare 5105615159 24/07/2019 Wightcare 5105615159 24/07/2019 Wightcare 5105614980 19/07/2019 Memory & Cognition Homecare 65+ 5105614980 19/07/2019 Memory & Cognition Homecare 65+ 5105613901 10/07/2019 Memory & Cognition Residential 65+ 5105613861 10/07/2019 Memory & Cognition Residential 65+ 5105613861 10/07/2019 Memory & Cognition Residential 65+ 5105613901 10/07/2019 NUTT Doreen - Tile House 5105613901 10/07/2019 Physical Support Residential 65+ 5105614978 19/07/2019 Memory & Cognition Other LT Care 18-64 5105614381 12/07/2019 Memory & Cognition Other LT Care 18-64 5105614382 12/07/2019 Memory & Cognition Other LT Care 18-64 5105614383 12/07/2019 Memory & Cognition Other LT Care 18-64 5105614073 10/07/2019 Memory & Cognition Homecare 65+ 5105614981 19/07/2019 Physical Support Other LT Care 65+ 5105614981 19/07/2019 Physical Support Other LT Care 65+ 5105614982 19/07/2019 Physical Support Other LT Care 65+ 5105614982 19/07/2019 Physical Support Other LT Care 65+ 5105614975 19/07/2019 Physical Support Other LT Care 65+ 5105614975 19/07/2019 Physical Support Other LT Care 65+ 5105614380 12/07/2019 Physical Support Other LT Care 65+ 5105614384 12/07/2019 Physical Support Other LT Care 65+ 5105614385 12/07/2019 Physical Support Other LT Care 65+ 5105614976 19/07/2019 Memory & Cognition Other LT Care 18-64 5105614976 19/07/2019 Memory & Cognition Other LT Care 18-64 5105614977 19/07/2019 Memory & Cognition Other LT Care 18-64

Professional Services Advertising & Publicity Clothing & Laundry Clothing & Laundry Clothing & Laundry Maintenance of Operational Equipment Training Payment to Private Contractors 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 **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers** Training **Stock Purchases Stock Purchases Stock Purchases** Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Advertising & Publicity Advertising & Publicity Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Furniture and Fittings Furniture and Fittings **Furniture and Fittings** Furniture and Fittings Furniture and Fittings Furniture and Fittings Medical Fees and Staff Welfare **Furniture and Fittings** Furniture and Fittings Furniture and Fittings **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** 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 Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

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Adult Services Adult Services Corporate Items Corporate Items Adult Services Adult Services

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

Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery 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+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (65+) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Learning Disability Support-older people

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5105614978 19/07/2019 Memory & Cognition Other LT Care 18-64 5105613892 10/07/2019 Balance Sheet 5105613910 10/07/2019 Balance Sheet 5105613890 10/07/2019 WHITE Joan - Highfield House 5105613890 10/07/2019 WHITE Joan - Highfield House 5105613910 10/07/2019 Mental Health Residential 65+ 5105614987 19/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105614987 19/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613892 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613892 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613892 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613892 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613892 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105614071 10/07/2019 Memory & Cognition Residential 65+ 5105613892 10/07/2019 Memory & Cognition Residential 65+ 5105613890 10/07/2019 Memory & Cognition Residential 65+ 5105613892 10/07/2019 Memory & Cognition Residential 65+ 5105613910 10/07/2019 Memory & Cognition Residential 65+ 5105613892 10/07/2019 Memory & Cognition Residential 65+ 5105613892 10/07/2019 Mental Health Nursing 65+ 5105613892 10/07/2019 Physical Support Residential 18-64 5105613892 10/07/2019 FNC IWC funded clients 5105613892 10/07/2019 FNC IWC funded clients 5105615985 31/07/2019 Physical Support Homecare 65+ 5105615985 31/07/2019 Physical Support Homecare 65+ 5105615985 31/07/2019 Physical Support Homecare 65+ 5105615984 31/07/2019 Carers Homecare 5105615984 31/07/2019 Carers Homecare 5105615984 31/07/2019 Carers Homecare 5105614979 19/07/2019 Carers Homecare 5105614979 19/07/2019 Carers Homecare 5105613892 10/07/2019 FNC IWC funded clients 5105613892 10/07/2019 Physical Support Nursing 65+ 5105613892 10/07/2019 Physical Support Nursing 65+ 5105613892 10/07/2019 Memory & Cognition Nursing 65+ 5105613892 10/07/2019 Memory & Cognition Nursing 65+ 5105613892 10/07/2019 Memory & Cognition Nursing 65+ 5105613946 10/07/2019 Physical Support Residential 65+ 5105613946 10/07/2019 Physical Support Residential 65+ 5105615752 31/07/2019 CHC Residential Care 5105613892 10/07/2019 Physical Support Nursing 18-64 5105613910 10/07/2019 Physical Support Residential 65+ 5105613890 10/07/2019 Physical Support Residential 65+ 5105613890 10/07/2019 Physical Support Residential 65+ 5105613892 10/07/2019 Physical Support Residential 65+ 5105613890 10/07/2019 Memory & Cognition Residential 18-64 5105613890 10/07/2019 Memory & Cognition Residential 18-64 5105613910 10/07/2019 Learning Disability Residential 65+

Charges from Independent Providers 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** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

1,247.40 ISLAND HEALTHCARE LTD 200.2 ISLAND HEALTHCARE LTD 99.96 ISLAND HEALTHCARE LTD 2,053.52 ISLAND HEALTHCARE LTD 920.08 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 3,412.60 ISLAND HEALTHCARE LTD 3,146.78 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 86.22 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 2,592.80 ISLAND HEALTHCARE LTD 2.053.52 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 3,150.00 ISLAND HEALTHCARE LTD 3,991.68 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 3,400.04 ISLAND HEALTHCARE LTD 4,156.04 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 3,043.32 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 381.64 ISLAND HEALTHCARE LTD 299.88 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 959.56 ISLAND HEALTHCARE LTD 3,449.60 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 136 ISLAND HEALTHCARE LTD 68 ISLAND HEALTHCARE LTD 136 ISLAND HEALTHCARE LTD 152.4 ISLAND HEALTHCARE LTD 127 ISLAND HEALTHCARE LTD 127 ISLAND HEALTHCARE LTD 150 ISLAND HEALTHCARE LTD 240 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 3,043.32 ISLAND HEALTHCARE LTD 3,136.00 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 4,827.84 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 213.36 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,924.88 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 5,704.44 ISLAND HEALTHCARE LTD 6,724.20 ISLAND HEALTHCARE LTD 3,048.36 ISLAND HEALTHCARE LTD

50 ISLAND HEALTHCARE LTD

Neighbourhoods Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Place Place Place Place Place Place Neighbourhoods Neighbourhoods Adult Services Corporate Items Adult Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources **Childrens Services** Childrens Services Public Health Public Health Public Health Public Health Public Health Public Health Adult Services Adult Services Neighbourhoods

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

Open Spaces Homelessness Homelessness Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Children Looked After Management and Support Services Management and Support Services Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Parking Services Parking Services Balance Sheet Balance Sheet Social Support - Social Isolation/Other Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Other Education and Community Budget Supporting People Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Social Support - Social Isolation/Other Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs Family Support Services Children Looked After Support Services Support Services Support Services Children Looked After Children Looked After NCMP NCMP Children 5-19 Programme Children 5-19 Programme Mandated 0-5 Childrens Services Mandated 0-5 Childrens Services **Commissioning & Service Delivery** Commissioning & Service Delivery **Regulatory Services**

5105615193 24/07/2019 Fort Victoria 5105615087 24/07/2019 Private Rented Sector Leasing Scheme 5105615087 24/07/2019 Private Rented Sector Leasing Scheme 5105615553 26/07/2019 40 Venner Avenue 5105615269 31/07/2019 Adelaide Resource Centre 5105613825 05/07/2019 In-house Fostering 5105614328 24/07/2019 Highways PFI Contract 5105611555 12/07/2019 Highways PFI Contract 5105614097 10/07/2019 Archives 5105611447 10/07/2019 Archives 5105611439 03/07/2019 Parks and Gardens Capital 5105615695 31/07/2019 Bus Infrastructure 5105615536 31/07/2019 Bus Infrastructure 5105615848 31/07/2019 Bus Infrastructure 5105611556 31/07/2019 Bus Infrastructure 5105604874 31/07/2019 Bus Infrastructure 5105604593 05/07/2019 Off-Street Parking Operations 5105613839 05/07/2019 Off-Street Parking Operations 5105613879 10/07/2019 OUNSWORTH Brenda - Cherry Blossom 5105615175 24/07/2019 Balance Sheet 5105613879 10/07/2019 Social Isolation/Other Residential 5105613879 10/07/2019 Mental Health Residential 65+ 5105613879 10/07/2019 Mental Health Residential 65+ 5105614387 12/07/2019 Physical Support Residential 18-64 5105613879 10/07/2019 Memory & Cognition Residential 65+ 5105613879 10/07/2019 EDWARDS Norah - Cherry Blossom 5105613879 10/07/2019 EDWARDS Norah - Cherry Blossom 5105613879 10/07/2019 HERBERT Arthur - Cherry Blossom 5105613879 10/07/2019 WHALIN Jean - Cherry Blossom 5105613879 10/07/2019 Physical Support Residential 65+ 5105615971 31/07/2019 Barton Primary Sshool Disposal 5105613722 05/07/2019 Supporting People - Crisis 5105613897 10/07/2019 Memory & Cognition Residential 65+ 5105613897 10/07/2019 Mental Health Residential 18-64 5105613897 10/07/2019 Mental Health Residential 18-64 5105613897 10/07/2019 Physical Support Residential 65+ 5105613899 10/07/2019 Social Isolation/Other Residential 5105613899 10/07/2019 Mental Health Residential 65+ 5105613899 10/07/2019 Memory & Cognition Residential 65+ 5105613899 10/07/2019 Memory & Cognition Residential 65+ 5105613899 10/07/2019 Learning Disability Residential 18-64 5105613899 10/07/2019 Mental Health Residential 18-64 5105613899 10/07/2019 Physical Support Residential 65+ 5105614375 12/07/2019 LSCB (Local Safeguarding Childrens Board) 5105615728 26/07/2019 Short Breaks 5105613840 10/07/2019 In-house Fostering 5105614452 17/07/2019 Human Resources Support Team 5105612231 10/07/2019 Human Resources Support Team 5105612459 10/07/2019 Human Resources Support Team 5105612621 05/07/2019 Support for Looked After Children 5105613124 26/07/2019 Support for Looked After Children 5105614612 19/07/2019 National Child Measurement Programme P 5105613417 12/07/2019 National Child Measurement Programme P 5105613417 12/07/2019 5-19 School Nursing NP 5105614612 19/07/2019 5-19 School Nursing NP 5105613417 12/07/2019 0-5 Health Visitors P 5105614612 19/07/2019 0-5 Health Visitors P 5105613491 03/07/2019 Community Service Redesign 5105614685 19/07/2019 Funded Nursing Care Admin 5105614634 26/07/2019 Environmental Health - Business Regulation Protection

General Materials Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Maintenance of Operational Equipment Advertising & Publicity Highways PFI Unitary Charge Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors 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 **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Catering Purchases Charges from Independent Providers** Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Support Children Support Children Payments to IW NHS Trust **Operational Equipment**

888.33 ISLAND LETTINGS LTD 148.2 ISLAND MOBILITY 60 ISLAND MOBILITY 250 ISLAND PEOPLE MODEL AGENCY 2,126,588.54 ISLAND ROADS SERVICES LTD 19,700.00 ISLAND ROADS SERVICES LTD -119.46 ISLAND ROADS SERVICES LTD 119.46 ISLAND ROADS SERVICES LTD 4,729.31 ISLAND ROADS SERVICES LTD -2,021.24 ISLAND ROADS SERVICES LTD 567.96 ISLAND ROADS SERVICES LTD -617.62 ISLAND ROADS SERVICES LTD 47,483.01 ISLAND ROADS SERVICES LTD 2,741.89 ISLAND ROADS SERVICES LTD 95.41 ISLAND ROADS SERVICES LTD -95.41 ISLAND ROADS SERVICES LTD 2,414.16 ISLANDCARE LTD 2,500.38 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 490.21 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 1,017.52 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 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 320 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,250.00 ISLE HELP CIC 2,053.52 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 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 2,414.16 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 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 2,414.16 IOW CARE LTD 1,960.84 IOW CARE LTD 2,053.52 IOW CARE LTD 2,053.52 IOW CARE LTD 2,414.16 IOW CARE LTD 306.4 ISLE OF WIGHT COLLEGE 1,015.00 ISLE OF WIGHT COLLEGE 60 ISLE OF WIGHT COUNTY SHOW LTD 400 ISLE OF WIGHT JOBS LIMITED **170 ISLE OF WIGHT JOBS LIMITED 170 ISLE OF WIGHT JOBS LIMITED** 432 ISLE OF WIGHT MENCAP LTD 650 ISLE OF WIGHT MENCAP LTD 1,416.67 ISLE OF WIGHT NHS TRUST 1,416.67 ISLE OF WIGHT NHS TRUST 30,034.09 ISLE OF WIGHT NHS TRUST 30,034.09 ISLE OF WIGHT NHS TRUST 147,715.91 ISLE OF WIGHT NHS TRUST 147,715.91 ISLE OF WIGHT NHS TRUST 40,000.00 ISLE OF WIGHT NHS TRUST 40,278.00 ISLE OF WIGHT NHS TRUST 140 ISLE OF WIGHT NHS TRUST

200 ISLAND HOLIDAY MEDIA LTD

780 ISLAND LETTINGS LTD

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Assistant Chief Executive Resources Resources Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Neighbourhoods Childrens Services

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

Other Education and Community Budget Other Education and Community Budget Social Care Activities Support Services Other Education and Community Budget Other Education and Community Budget Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Culture and Heritage **Recreation and Sport Recreation and Sport** Culture and Heritage Culture and Heritage Public Transport Supporting People Supporting People Supporting People **Children Looked After** Children Looked After Homelessness Children Looked After **Children Looked After** Children Looked After **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Children Looked After

5105614561 17/07/2019 Workforce Development - Early Years 5105614561 17/07/2019 Workforce Development - Early Years 5105615923 31/07/2019 Adult Social Care - Workforce Development 5105614898 26/07/2019 Adult Social Care - Workforce Development 5105614473 19/07/2019 Adult Social Care - Workforce Development 5105614069 10/07/2019 Adult Social Care - Workforce Development 5105614069 10/07/2019 Adult Social Care - Workforce Development 5105613525 17/07/2019 Adult Social Care - Workforce Development 5105613525 17/07/2019 Adult Social Care - Workforce Development 5105615006 31/07/2019 Print Unit 5105614069 10/07/2019 Specialist Cross-Council Training 5105614069 10/07/2019 Specialist Cross-Council Training 5105615908 31/07/2019 Licensing Services 5105615909 31/07/2019 Licensing Services 5105615023 24/07/2019 Enabling Groups 5105615286 24/07/2019 PA Hub 5105614709 24/07/2019 PA Hub 5105614422 12/07/2019 Medina Theatre 5105614507 17/07/2019 Commercial Sales Team 5105614326 19/07/2019 Commercial Sales Team 5105615571 26/07/2019 Museums & Collections Management 5105615571 26/07/2019 Museums & Collections Management 5105614909 24/07/2019 Concessionary Fares- Over 60s 5105615633 26/07/2019 Supporting People Young People 5105615632 26/07/2019 Supporting People Homelessness 5105615631 26/07/2019 Supporting People Older Persons 5105614731 19/07/2019 In-house Fostering 5105614118 12/07/2019 In-house Fostering 5105613552 05/07/2019 In-house Fostering 5105615349 26/07/2019 In-house Fostering 5105614791 19/07/2019 Special Guardianship Order Costs 5105615408 26/07/2019 Special Guardianship Order Costs 5105613610 05/07/2019 Special Guardianship Order Costs 5105614177 12/07/2019 Special Guardianship Order Costs 5105614772 19/07/2019 Special Guardianship Order Costs 5105615390 26/07/2019 Special Guardianship Order Costs 5105613593 05/07/2019 Special Guardianship Order Costs 5105614160 12/07/2019 Special Guardianship Order Costs 5105615061 24/07/2019 B&B Properties 5105615370 26/07/2019 In-house Fostering 5105615370 26/07/2019 In-house Fostering 5105614752 19/07/2019 In-house Fostering 5105614752 19/07/2019 In-house Fostering 5105614140 12/07/2019 In-house Fostering 5105614140 12/07/2019 In-house Fostering 5105613573 05/07/2019 In-house Fostering 5105613573 05/07/2019 In-house Fostering 5105614884 19/07/2019 Special Guardianship Order Costs 5105614884 19/07/2019 Special Guardianship Order Costs 5105615501 26/07/2019 Special Guardianship Order Costs 5105615501 26/07/2019 Special Guardianship Order Costs 5105614270 12/07/2019 Special Guardianship Order Costs 5105614270 12/07/2019 Special Guardianship Order Costs 5105613704 05/07/2019 Special Guardianship Order Costs 5105613704 05/07/2019 Special Guardianship Order Costs 5105614125 12/07/2019 Special Guardianship Order Costs 5105614738 19/07/2019 Special Guardianship Order Costs 5105615356 26/07/2019 Special Guardianship Order Costs 5105613559 05/07/2019 Special Guardianship Order Costs 5105614847 19/07/2019 Special Guardianship Order Costs 5105615465 26/07/2019 Special Guardianship Order Costs 5105613665 05/07/2019 Special Guardianship Order Costs 5105614233 12/07/2019 Special Guardianship Order Costs 5105614753 19/07/2019 Adoption Costs 5105614141 12/07/2019 Adoption Costs 5105615371 26/07/2019 Adoption Costs 5105613574 05/07/2019 Adoption Costs 5105614484 12/07/2019 Medina Leisure Centre 5105615769 31/07/2019 Westridge Squash Courts 5105615769 31/07/2019 Westridge Squash Courts 5105615769 31/07/2019 Westridge Squash Courts 5105613754 05/07/2019 Westridge Squash Courts 5105615769 31/07/2019 The Heights 5105613754 05/07/2019 The Heights 5105613754 05/07/2019 The Heights 5105613754 05/07/2019 The Heights 5105613754 05/07/2019 The Heights 5105615769 31/07/2019 The Heights 5105614766 19/07/2019 Special Guardianship Order Costs

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

850 ISLE OF WIGHT NHS TRUST 196 ISLE OF WIGHT NHS TRUST **500 ISLE OF WIGHT NHS TRUST** 580 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 300 ISLE OF WIGHT NHS TRUST 300 ISLE OF WIGHT NHS TRUST 864.5 ISLE OF WIGHT NHS TRUST 850 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 17,354.00 ISLE OF WIGHT NHS TRUST -17,354.00 ISLE OF WIGHT NHS TRUST 16,365.58 ISLE OF WIGHT NHS TRUST 395 ISLE OF WIGHT NHS TRUST 395 ISLE OF WIGHT NHS TRUST 485 ISLE OF WIGHT RADIO LTD 1,000.00 ISLE OF WIGHT RADIO LTD 485 ISLE OF WIGHT RADIO LTD 399 ITALO ABRI T/A WINDSOR DISPLAYS 25 ITALO ABRI T/A WINDSOR DISPLAYS 106.74 ITSO LTD 697.24 IW LAW CENTRE LTD 4,203.97 IW LAW CENTRE LTD 3,847.37 IW LAW CENTRE LTD 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 5,869.50 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 152.18 REDACTED PERSONAL DATA 159.19 REDACTED PERSONAL DATA **152.18 REDACTED PERSONAL DATA** 159.19 REDACTED PERSONAL DATA 152.18 REDACTED PERSONAL DATA **159.19 REDACTED PERSONAL DATA** 152.18 REDACTED PERSONAL DATA 159.19 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 11.35 J P LENNARD LTD 13.65 J P LENNARD LTD 80.4 J P LENNARD LTD 48 J P LENNARD LTD 13.65 J P LENNARD LTD 40.2 J P LENNARD LTD 13 J P LENNARD LTD 10.96 J P LENNARD LTD 22.88 J P LENNARD LTD 22.88 J P LENNARD LTD 13.65 J P LENNARD LTD 13 J P LENNARD LTD 168.39 REDACTED PERSONAL DATA

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Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Fire & Rescue Neighbourhoods Neighbourhoods Regeneration Corporate Items Cornorate Item Corporate Items Corporate Items Corporate Items Public Health Neighbourhoods Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services

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

Children Looked After Support Services Children Looked After Children Looked After Children Looked After Children Looked After **Open Spaces** Open Spaces Management and Support Services Assistive Equipment & Technology Assistive Equipment & Technology Mental Health Support - adults (18-64) Fire fighting and Rescue Operations Open Spaces Open Spaces Economic Development 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 Miscellaneous Public Health Services Open Spaces **Open Spaces Open Spaces Open Spaces Open Spaces** Cemetery, Cremation & Mortuary Services **Recreation and Sport Recreation and Sport Recreation and Sport** Airports, Harbours & Toll Facilities Culture and Heritage Homelessness Children Looked After Children Looked After

Children Looked After

5105614766 19/07/2019 Special Guardianship Order Costs 5105614766 19/07/2019 Special Guardianship Order Costs 5105614154 12/07/2019 Special Guardianship Order Costs 5105614154 12/07/2019 Special Guardianship Order Costs 5105614154 12/07/2019 Special Guardianship Order Costs 5105615384 26/07/2019 Special Guardianship Order Costs 5105615384 26/07/2019 Special Guardianship Order Costs 5105615384 26/07/2019 Special Guardianship Order Costs 5105613587 05/07/2019 Special Guardianship Order Costs 5105613587 05/07/2019 Special Guardianship Order Costs 5105613587 05/07/2019 Special Guardianship Order Costs 5105614113 12/07/2019 Adoption Costs 5105613546 05/07/2019 Adoption Costs 5105615344 26/07/2019 Adoption Costs 5105614726 19/07/2019 Adoption Costs 5105615113 24/07/2019 Staff Benefits 5105614122 12/07/2019 Adoption Costs 5105615353 26/07/2019 Adoption Costs 5105613556 05/07/2019 Adoption Costs 5105614735 19/07/2019 Adoption Costs 5105615246 31/07/2019 John O'Conner Grounds Maintenance Contract 5105613323 03/07/2019 Rights of Way Operations 5105615815 31/07/2019 Highways PFI Project 5105612799 10/07/2019 Community Equipment Store 5105611816 10/07/2019 Community Equipment Store 5105613874 10/07/2019 Mental Health Residential 18-64 5105613504 03/07/2019 Fire Technical Support 5105615960 31/07/2019 Other Grounds Maintenance 5105615959 31/07/2019 Public Shelters - Ryde 5105613350 03/07/2019 Director of Regeneration 5105615514 26/07/2019 Insurance Renewals Suspense 5105615514 26/07/2019 Insurance Renewals Suspense 5105615517 26/07/2019 Insurance Renewals Suspense 5105615517 26/07/2019 Insurance Renewals Suspense 5105615519 26/07/2019 Insurance Renewals Suspense 5105615519 26/07/2019 Insurance Renewals Suspense 5105615520 26/07/2019 Insurance Renewals Suspense 5105615520 26/07/2019 Insurance Renewals Suspense 5105615521 26/07/2019 Insurance Renewals Suspense 5105615521 26/07/2019 Insurance Renewals Suspense 5105615522 26/07/2019 Insurance Renewals Suspense 5105615522 26/07/2019 Insurance Renewals Suspense 5105615522 26/07/2019 Insurance Renewals Suspense 5105615524 26/07/2019 Insurance Renewals Suspense 5105615801 31/07/2019 Insurance Renewals Suspense 5105615801 31/07/2019 Insurance Renewals Suspense 5105615883 31/07/2019 Insurance Renewals Suspense 5105615883 31/07/2019 Insurance Renewals Suspense 5105615512 26/07/2019 Insurance Renewals Suspense 5105615512 26/07/2019 Insurance Renewals Suspense 5105615512 26/07/2019 Insurance Renewals Suspense 5105615513 26/07/2019 Insurance Renewals Suspense 5105615513 26/07/2019 Insurance Renewals Suspens 5105615506 26/07/2019 Insurance Renewals Suspense 5105615510 26/07/2019 Insurance Renewals Suspense 5105615510 26/07/2019 Insurance Renewals Suspense 5105615321 31/07/2019 PEACH NP 5105615876 31/07/2019 Rights of Way Operations 5105615028 19/07/2019 John O'Conner Grounds Maintenance Contract 5105615024 19/07/2019 Rights of Way Operations 5105613225 03/07/2019 Rights of Way Operations 5105615022 19/07/2019 Other Grounds Maintenance 5105615026 19/07/2019 Cemeteries Administration 5105615625 26/07/2019 Cemeteries Administration 5105615623 26/07/2019 Cemeteries Administration 5105615315 24/07/2019 Cemeteries Administration 5105615316 24/07/2019 Cemeteries Administration 5105615624 26/07/2019 Crematorium 5105612701 03/07/2019 Medina Leisure Centre 5105612701 03/07/2019 Medina Leisure Centre 5105612701 03/07/2019 Medina Leisure Centre 5105615533 26/07/2019 Ferry Operation 5105615843 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615083 24/07/2019 Private Rented Sector Leasing Scheme 5105614861 19/07/2019 Special Guardianship Order Costs 5105615479 26/07/2019 Special Guardianship Order Costs 5105613680 05/07/2019 Special Guardianship Order Costs 5105614247 12/07/2019 Special Guardianship Order Costs 5105614111 12/07/2019 Leaving Care Costs 5105614111 12/07/2019 Leaving Care Costs 5105614724 19/07/2019 Leaving Care Costs 5105614724 19/07/2019 Leaving Care Costs 5105615342 26/07/2019 Leaving Care Costs 5105615342 26/07/2019 Leaving Care Costs 5105613544 05/07/2019 Leaving Care Costs 5105613544 05/07/2019 Leaving Care Costs

Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Consultants Fees Operational Equipment **Operational Equipment Charges from Independent Providers** Vehicle Maintenance Costs Operational Equipment **Operational Equipment** Advertising & Publicity Insurance Premiums Paid **Insurance Premiums Paid** Insurance Premiums Paid Insurance Premiums Paid Insurance Premiums Paid Insurance Premiums Paid **Insurance Premiums Paid** Insurance Premiums Paid **Insurance Premiums Paid** Insurance Premiums Paid Hire of General Equipment **General Materials** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Grounds Maintenance** Grounds Maintenance **Grounds Maintenance** Grounds Maintenance Grounds Maintenance Grounds Maintenance **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases** Accommodation Costs - Leaseholder Payments Support Children Support Children

Support Children

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Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources Resources Rege Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Resources Resources Resources Resources 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 Adult Social Care Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Central Services Planning services Children's & Education Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Central Services Central Services Central Services **Central Services** Central Services Housing Services

Children Looked After Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Management & Support Services Management & Support Services Management & Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Other Education and Community Budget Other Education and Community Budget Support Services Economic Developmer Other Education and Community Budget Support Services Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Commissioning & Service Delivery Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Support Services Support Services Support Services Support Services Support Services Homelessness

5105614216 12/07/2019 Children placed with Family&Friends 5105614830 19/07/2019 Children placed with Family&Friends 5105613649 05/07/2019 Children placed with Family&Friends 5105615448 26/07/2019 Children placed with Family&Friends 5105614792 19/07/2019 Special Guardianship Order Costs 5105615409 26/07/2019 Special Guardianship Order Costs 5105613611 05/07/2019 Special Guardianship Order Costs 5105614178 12/07/2019 Special Guardianship Order Costs 5105613903 10/07/2019 Learning Disability Residential 18-64 5105613903 10/07/2019 Mental Health Residential 18-64 5105614239 12/07/2019 Children placed with Family&Friends 5105614853 19/07/2019 Children placed with Family&Friends 5105613671 05/07/2019 Children placed with Family&Friends 5105615471 26/07/2019 Children placed with Family&Friends 5105614756 19/07/2019 Special Guardianship Order Costs 5105614144 12/07/2019 Special Guardianship Order Costs 5105615374 26/07/2019 Special Guardianship Order Costs 5105613577 05/07/2019 Special Guardianship Order Costs 5105615080 24/07/2019 Private Rented Sector Leasing Scheme 5105614794 19/07/2019 Special Guardianship Order Costs 5105614794 19/07/2019 Special Guardianship Order Costs 5105615411 26/07/2019 Special Guardianship Order Costs 5105615411 26/07/2019 Special Guardianship Order Costs 5105613613 05/07/2019 Special Guardianship Order Costs 5105613613 05/07/2019 Special Guardianship Order Costs 5105614180 12/07/2019 Special Guardianship Order Costs 5105614180 12/07/2019 Special Guardianship Order Costs 5105614796 19/07/2019 Special Guardianship Order Costs 5105615413 26/07/2019 Special Guardianship Order Costs 5105613615 05/07/2019 Special Guardianship Order Costs 5105614182 12/07/2019 Special Guardianship Order Costs 5105615680 26/07/2019 Pupil Premium Managed Centrally 5105615682 26/07/2019 Pupil Premium Managed Centrally 5105615870 31/07/2019 Pupil Premium Managed Centrally 5105615093 24/07/2019 Private Rented Sector Leasing Scheme 5105613053 03/07/2019 Specialist Cross-Council Training 5105613053 03/07/2019 Specialist Cross-Council Training 5105613480 03/07/2019 Litigation Costs 5105613526 03/07/2019 Newport Harbour Regeneration 5105613468 10/07/2019 Specialist Cross-Council Training 5105614590 17/07/2019 Litigation Costs 5105614695 19/07/2019 Litigation Costs 5105614912 19/07/2019 Environment officers 5105614913 19/07/2019 Environment officers 5105614907 19/07/2019 Environment officers 5105614983 19/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613876 10/07/2019 Sensory Support Residential 65+ 5105613876 10/07/2019 Memory & Cognition Residential 65+ 5105613876 10/07/2019 FNC IWC funded clients 5105615987 31/07/2019 Physical Support Residential 65+ 5105615325 26/07/2019 Physical Support Residential 65+ 5105615325 26/07/2019 Physical Support Residential 65+ 5105615650 26/07/2019 Physical Support Residential 65+ 5105613876 10/07/2019 Physical Support Residential 65+ 5105613421 03/07/2019 Physical Support Residential 65+ 5105613876 10/07/2019 Physical Support Nursing 65+ 5105615125 24/07/2019 Staff Benefits 5105615082 24/07/2019 Private Rented Sector Leasing Scheme

Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **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 Professional Services **Professional Services Professional Services** Accommodation Costs - Leaseholder Payments Training Training Legal Fees - Other Parties **Consultants Fees** Training Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Leaseholder Payments

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218.93 REDACTED PERSONAL DATA

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

Housing Services

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 Other Education and Community Budget Other Education and Community Budget Support Services Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Other Education and Community Budget Physical Support - adults (18-64) Airports, Harbours & Toll Facilities Central Services to the Public Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Support Services Support Services Cemetery, Cremation & Mortuary Services Capital Children Looked After Special Schools & Alternative Provision Sure Start Children's Centres Culture and Heritage Culture and Heritage **Recreation and Sport** Children Looked After Support Services Culture and Heritage Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Central Services to the Public Central Services to the Public Balance Sheet Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery

5105615082 24/07/2019 Private Rented Sector Leasing Scheme 5105614784 19/07/2019 Special Guardianship Order Costs 5105614784 19/07/2019 Special Guardianship Order Costs 5105615401 26/07/2019 Special Guardianship Order Costs 5105615401 26/07/2019 Special Guardianship Order Costs 5105613604 05/07/2019 Special Guardianship Order Costs 5105613604 05/07/2019 Special Guardianship Order Costs 5105614171 12/07/2019 Special Guardianship Order Costs 5105614171 12/07/2019 Special Guardianship Order Costs 5105615121 24/07/2019 Staff Benefits 5105615121 24/07/2019 Staff Benefits 5105613883 10/07/2019 Mental Health Residential 18-64 5105614110 12/07/2019 Adoption Costs 5105613543 05/07/2019 Adoption Costs 5105615341 26/07/2019 Adoption Costs 5105614723 19/07/2019 Adoption Costs 5105615079 24/07/2019 Private Rented Sector Leasing Scheme 5105615119 24/07/2019 Staff Benefits 5105615792 31/07/2019 Home to School SEN Transport (LA) 5105611878 03/07/2019 Home to School SEN Transport (LA) 5105615793 31/07/2019 Home to College Post 16 Transport 5105615105 24/07/2019 Staff Benefits 5105615105 24/07/2019 Staff Benefits 5105612118 10/07/2019 Diversity & Workforce 5105612118 10/07/2019 Diversity & Workforce 5105615025 24/07/2019 Home to School SEN Transport (LA) 5105615051 26/07/2019 Home to School SEN Transport (LA) 5105615052 26/07/2019 Home to School SEN Transport (LA) 5105615014 31/07/2019 Home to College Post 16 Transport 5105615053 26/07/2019 Home to College Post 16 Transport 5105615033 24/07/2019 Home to College Post 16 Transport 5105615048 24/07/2019 Home to College Post 16 Transport 5105615049 26/07/2019 Home to College Post 16 Transport 5105615050 26/07/2019 Home to School Mainstream Transport 5105613917 10/07/2019 Physical Support Residential 18-64 5105614075 10/07/2019 Physical Support Residential 18-64 5105613917 10/07/2019 Physical Support Residential 18-64 5105614376 12/07/2019 Ferry Management 5105613198 05/07/2019 Electoral Registration Office 5105614594 17/07/2019 Purchased Fostering 5105614595 17/07/2019 Purchased Fostering 5105614463 17/07/2019 Children's Services Strategic Management 5105614592 24/07/2019 Learning & Development Running Costs 5105615572 26/07/2019 Enterprise House, Newport 5105615574 26/07/2019 Enterprise House, Newport 5105614050 10/07/2019 Cemeteries-Ryde 5105614559 24/07/2019 Parks and Gardens Capital 5105614044 17/07/2019 Beaulieu House 5105613836 05/07/2019 Island Learning Centre 5105615009 24/07/2019 Family Centres Maintenance 5105614551 17/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614049 12/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615195 24/07/2019 Extended Activities 5105614704 24/07/2019 Support for Looked After Children 5105614710 24/07/2019 Support for Looked After Children 5105614622 24/07/2019 Purchased Residential 5105614625 17/07/2019 Purchased Residential 5105613180 03/07/2019 Purchased Residential 5105615099 24/07/2019 Staff Benefits 5105615099 24/07/2019 Staff Benefits 5105615116 24/07/2019 Staff Benefits 5105615112 24/07/2019 Staff Benefits 5105613385 03/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105611958 12/07/2019 Stop Smoking Services & Interventions NP 5105611958 12/07/2019 Stop Smoking Services & Interventions NP 5105609466 12/07/2019 Stop Smoking Services & Interventions NP 5105609466 12/07/2019 Stop Smoking Services & Interventions NP 5105613338 03/07/2019 Registration Of Births, Deaths, Marriages 5105613339 03/07/2019 Registration Of Births, Deaths, Marriages 5105613918 10/07/2019 DENEW Iris - Steephill 5105613918 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613918 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613918 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613918 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613918 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution

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 Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors **Operational Equipment Operational Equipment** Taxis - Contract Hire Regular Respite Care Regular Respite Care Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Payment to Private Contractors Publications Charges from Independent Providers **Charges from Independent Providers** Minor Works Minor Works Security of Buildings Security of Buildings Minor Works Payment to Contractors - Capital Minor Works Security of Buildings Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Advertising & Publicity Support Children Support Children **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Stock Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stationery Stationery Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 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 799.5 REDACTED PERSONAL DATA 243 REDACTED PERSONAL DATA 500 LAKE TAXI 450 LAKE TAXI 252 LAKE TAXI 100 LANESEND PRIMARY 40 LANESEND PRIMARY 749 LE MAITRE LTD 82 LE MAITRE LTD 600 LEADERCABS LTD 1,000.00 LEADERCABS LTD 1,380.00 LEADERCABS LTD 440 LEADERCABS LTD 440 LEADERCABS LTD 440 LEADERCABS LTD 528 LEADERCABS LTD 480 LEADERCABS LTD 874 LEADERCABS LTD 4,164.72 LEONARD CHESHIRE DISABILITY 3,123.54 LEONARD CHESHIRE DISABILITY 5,234.32 LEONARD CHESHIRE DISABILITY 5,151.44 LEONARD CHESHIRE DISABILITY 4,713.24 LEONARD CHESHIRE DISABILITY 4,678.52 LEONARD CHESHIRE DISABILITY 5,135.76 LEONARD CHESHIRE DISABILITY 4,483.92 LEONARD CHESHIRE DISABILITY 4,483.92 LEONARD CHESHIRE DISABILITY 4,483.92 LEONARD CHESHIRE DISABILITY 7,320.34 LESTER ALDRIDGE LLP 394 LEXISNEXIS 3,190.63 LIBERTY FOSTER CARE LTD 3,453.68 LIBERTY FOSTER CARE LTD 290 LIFELINE ALARM SYSTEMS LTD 44 LIFELINE ALARM SYSTEMS LTD 432 LIFELINE ALARM SYSTEMS LTD -432 LIFELINE ALARM SYSTEMS LTD 95 LIFELINE ALARM SYSTEMS LTD 600.7 LIFELINE ALARM SYSTEMS LTD 405 LIFELINE ALARM SYSTEMS LTD 298 LIFELINE ALARM SYSTEMS LTD 54 LIFELINE ALARM SYSTEMS LTD 54 LIFELINE ALARM SYSTEMS LTD 500 LIFELINE ALARM SYSTEMS LTD 1,372.00 REDACTED PERSONAL DATA 623.1 LINGUAHOUSE CIC 1,022.00 LINGUAHOUSE CIC 15,434.72 LIONCARE LTD 16,513.69 LIONCARE LTD 15,980.99 LIONCARE LTD 38 LITTLE EXPLORERS **106.25 LITTLE EXPLORERS** 243 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL **150 LITTLE LOVE LANE NURSERY 100 LITTLE LOVE LANE NURSERY** 215.96 LITTLE LOVE LANE NURSERY **165 LITTLE LOVE LANE NURSERY** 100 LITTLE LOVE LANE NURSERY 278.68 LITTLE WIGWAM LTD 4 LLOYDS PHARMACY (ESPLANADE) 12.95 LLOYDS PHARMACY (ESPLANADE) 12 LLOYDS PHARMACY (ESPLANADE) 80.44 LLOYDS PHARMACY (ESPLANADE) 175 LOCAL REGISTRATION SERVICES ASSOCIATION 400 LOCAL REGISTRATION SERVICES ASSOCIATION 2,717.68 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE

780 REDACTED PERSONAL DATA

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Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services **Childrens Services Childrens Services** Resources Neighbourhoods Adult Services Adult Services Corporate Items Adult Services Adult Services Adult Services Adult Services Adult Services

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

Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery 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+) Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-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 Open Spaces Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet 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+)

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5105613918 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
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5105615261 24/07/2019 Physical Support Residential 65+
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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Regular Respite Care **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Support Children Support Children Support Children Support Children Legal Fees - Other Parties Legal Fees - Other Parties 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 Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** 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 Payment to Private Contractors **Charges from Independent Providers 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 Charges from Independent Providers**

662.48 LONDON RESIDENTIAL HEALTHCARE 2,717.68 LONDON RESIDENTIAL HEALTHCARE 378.56 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 2,414.16 LONDON RESIDENTIAL HEALTHCARE 689.76 LONDON RESIDENTIAL HEALTHCARE 2,717.68 LONDON RESIDENTIAL HEALTHCARE 2,414.16 LONDON RESIDENTIAL HEALTHCARE 2,414.16 LONDON RESIDENTIAL HEALTHCARE 1,552.96 LONDON RESIDENTIAL HEALTHCARE 31.06 REDACTED PERSONAL DATA 31.06 REDACTED PERSONAL DATA **31.06 REDACTED PERSONAL DATA** 31.06 REDACTED PERSONAL DATA 585 PALLANT CHAMBERS, CHICHESTER 404.17 12 COLLEGE PLACE, SOUTHAMPTON 20 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 1,960.84 M & S CARE LTD 2,053.52 M & S CARE LTD 2,414.16 M & S CARE LTD 2,414.16 M & S CARE LTD 1,960.84 M & S CARE LTD 2,414.16 M & S CARE LTD 2,414.16 M & S CARE LTD 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 117.68 REDACTED PERSONAL DATA 117.68 REDACTED PERSONAL DATA 117.68 REDACTED PERSONAL DATA 117.68 REDACTED PERSONAL DATA 167 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 101.6 REDACTED PERSONAL DATA 101.6 REDACTED PERSONAL DATA 2,500.38 REDACTED PERSONAL DATA 1,980.18 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 980.42 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 1,100.10 REDACTED PERSONAL DATA

Adult Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services

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

Physical Support - older people (65+) Children Looked After Children Looked After **Children Looked After** Children Looked After **Children Looked After** Children Looked After Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Library Service Library Service Library Service Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Homelessness Homelessness Homelessness Airports, Harbours & Toll Facilities Learning Disability Suppt-adults (18-64) Balance Sheet Balance Sheet Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+)

5105613860 10/07/2019 Physical Support Residential 65+ 5105614388 12/07/2019 Physical Support Residential 65+ 5105614014 10/07/2019 Physical Support Residential 65+ 5105613888 10/07/2019 Physical Support Residential 65+ 5105614128 12/07/2019 Special Guardianship Order Costs 5105614741 19/07/2019 Special Guardianship Order Costs 5105615359 26/07/2019 Special Guardianship Order Costs 5105613562 05/07/2019 Special Guardianship Order Costs 5105614758 19/07/2019 Special Guardianship Order Costs 5105614146 12/07/2019 Special Guardianship Order Costs 5105615376 26/07/2019 Special Guardianship Order Costs 5105613579 05/07/2019 Special Guardianship Order Costs 5105614150 12/07/2019 Leaving Care Costs 5105614150 12/07/2019 Leaving Care Costs 5105614762 19/07/2019 Leaving Care Costs 5105614762 19/07/2019 Leaving Care Costs 5105615380 26/07/2019 Leaving Care Costs 5105615380 26/07/2019 Leaving Care Costs 5105613583 05/07/2019 Leaving Care Costs 5105613583 05/07/2019 Leaving Care Costs 5105614762 19/07/2019 In-house Fostering 5105614762 19/07/2019 In-house Fostering 5105614150 12/07/2019 In-house Fostering 5105614150 12/07/2019 In-house Fostering 5105613583 05/07/2019 In-house Fostering 5105613583 05/07/2019 In-house Fostering 5105615380 26/07/2019 In-house Fostering 5105615380 26/07/2019 In-house Fostering 5105615380 26/07/2019 In-house Fostering 5105614768 19/07/2019 Special Guardianship Order Costs 5105614156 12/07/2019 Special Guardianship Order Costs 5105615386 26/07/2019 Special Guardianship Order Costs 5105613589 05/07/2019 Special Guardianship Order Costs 5105613337 03/07/2019 Service Management (Children & Families) 5105613942 10/07/2019 Learning Disability Residential 18-64 5105613942 10/07/2019 Learning Disability Residential 18-64 5105613505 03/07/2019 Public Libraries Central 5105613507 03/07/2019 Public Libraries Central 5105613508 03/07/2019 Public Libraries Central 5105613907 10/07/2019 BROWN Reginald - Magnolia House 5105613907 10/07/2019 BROWN Reginald - Magnolia House 5105613907 10/07/2019 Memory & Cognition Residential 65+ 5105615862 31/07/2019 Physical Support Residential 65+ 5105614712 19/07/2019 Physical Support Residential 65+ 5105614712 19/07/2019 Physical Support Residential 65+ 5105614072 10/07/2019 Physical Support Residential 65+ 5105614102 12/07/2019 Physical Support Residential 65+ 5105613907 10/07/2019 Physical Support Residential 65+ 5105615097 24/07/2019 Private Rented Sector Leasing Scheme 5105615675 26/07/2019 Ferry Maintenance 5105615878 31/07/2019 Ferry Maintenance 5105614930 19/07/2019 Ferry Maintenance 5105614397 12/07/2019 Ferry Maintenance 5105613867 10/07/2019 Learning Disability Residential 18-64 5105613868 10/07/2019 MCLEOD Bunty - Annefield Grange 5105613868 10/07/2019 MCLEOD Bunty - Annefield Grange 5105613868 10/07/2019 Mental Health Residential 65+ 5105613885 10/07/2019 Mental Health Residential 65+ 5105613885 10/07/2019 Mental Health Residential 65+ 5105613885 10/07/2019 Mental Health Residential 65+ 5105613905 10/07/2019 Mental Health Residential 65+ 5105613426 03/07/2019 Memory & Cognition Residential 65+ 5105613905 10/07/2019 Memory & Cognition Residential 65+ 5105615263 24/07/2019 Memory & Cognition Residential 65+

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers 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** Support Children Support Children Support Children Support Children Advertising & Publicity **Charges from Independent Providers** Charges from Independent Providers Purchase of Books Purchase of Books Purchase of Books 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 Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **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 Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

Charges from Independent Providers

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

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Adult Services Neighbourhoods Adult Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services

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

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| | MENTFADE LTD |

Public Health Public Health Public Health Neighbourhoods Adult Services Childrens Services Childrens Services **Childrens Services Childrens Services Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Neighbourhoods Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Adult Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Adult Services Fire & Rescue **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Neighbourhoods Neighbourhoods Place **Childrens Services** Neighbourhoods Neighbourhoods Regeneration Childrens Services **Childrens Services** Childrens Services Childrens Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services

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

Substance Misuse Substance Misuse Substance Misuse Open Spaces Assistive Equipment & Technology Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Parking Services Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Assistive Equipment & Technology Support Services Open Spaces Open Spaces Open Spaces Open Spaces Building Control Support - Memory /Cognition-older people (65+) Fire fighting and Rescue Operations Other Education and Community Budget Capital **Open Spaces Recreation and Sport** Culture and Heritage Culture and Heritage Social Support - Support for Carer Learning Disab Supp (to be reallocated) Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Capital Children Looked After Library Service **Library Service** Support Services Children Looked After Children Looked After Children Looked After Children Looked After Support Services Open Spaces Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services Capital

5105614407 12/07/2019 Substance Misuse - Youth Services NP 5105614407 12/07/2019 Alcohol Misuse Adult- Treatment NP 5105614407 12/07/2019 Drug Misuse Adult- Treatment NP 5105614941 19/07/2019 Rights of Way Operations 5105614643 19/07/2019 Wightcare 5105612444 21/06/2019 Home to School SEN Transport (LA) 5105612442 21/06/2019 Home to College Post 16 Transport 5105612443 21/06/2019 Home to College Post 16 Transport 5105613673 05/07/2019 Leaving Care Costs 5105613644 05/07/2019 In-house Fostering 5105613644 05/07/2019 In-house Fostering 5105614211 12/07/2019 In-house Fostering 5105614211 12/07/2019 In-house Fostering 5105615443 26/07/2019 In-house Fostering 5105615443 26/07/2019 In-house Fostering 5105614825 19/07/2019 In-house Fostering 5105614825 19/07/2019 In-house Fostering 5105614857 19/07/2019 Special Guardianship Order Costs 5105615475 26/07/2019 Special Guardianship Order Costs 5105613676 05/07/2019 Special Guardianship Order Costs 5105614243 12/07/2019 Special Guardianship Order Costs 5105613725 05/07/2019 Parking Attendants 5105615197 24/07/2019 Governors Support 5105615197 24/07/2019 Governors Support 5105615197 24/07/2019 Governors Support 5105615197 24/07/2019 Governors Support 5105615214 31/07/2019 Adult Social Care - Workforce Development 5105615214 31/07/2019 Adult Social Care - Workforce Development 5105615214 31/07/2019 Adult Social Care - Workforce Development 5105614335 12/07/2019 Community Equipment Store 5105613354 03/07/2019 Enterprise House, Newport 5105614955 19/07/2019 Rights of Way Operations 5105614956 19/07/2019 Rights of Way Operations 5105614958 19/07/2019 Rights of Way Operations 5105614953 24/07/2019 Countryside Management 5105615322 26/07/2019 Building Control 5105613939 10/07/2019 Memory & Cognition Residential 65+ 5105614424 12/07/2019 Business Support - Fire 5105614424 12/07/2019 Business Support - Fire 5105612011 10/07/2019 Business Support - Fire 5105612011 10/07/2019 Business Support - Fire 5105612011 10/07/2019 Business Support - Fire 5105614424 12/07/2019 Children's Services Strategic Management 5105612011 10/07/2019 Administration and Inspection Schemes 5105614424 12/07/2019 Puckpool Park Recreation Area 5105612011 10/07/2019 Medina Leisure Centre 5105614424 12/07/2019 Archives 5105614424 12/07/2019 Archives 5105614424 12/07/2019 Westminster House 5105614424 12/07/2019 Westminster House 5105614424 12/07/2019 Westminster House 5105612011 10/07/2019 Westminster House 5105612011 10/07/2019 Brooklime House, Bluebell Meadows 5105614424 12/07/2019 60 Dodnor Lane Store 5105614424 12/07/2019 Gouldings Resource Centre 5105612011 10/07/2019 Gouldings Resource Centre 5105614424 12/07/2019 Community Equipment Store 5105614424 12/07/2019 Community Equipment Store 5105614424 12/07/2019 Community Equipment Store 5105612011 10/07/2019 Plean Dene 5105612011 10/07/2019 Enterprise House, Newport 5105614424 12/07/2019 Cemeteries-Sandown (ex Lake) 5105612011 10/07/2019 Cemeteries-Sandown (ex Lake) 5105612012 10/07/2019 Parks and Gardens Capital 5105612011 10/07/2019 Beaulieu House 5105614424 12/07/2019 Newport Library 5105614424 12/07/2019 Newport Library 5105614424 12/07/2019 97 High St (former Ryde Yth) 5105612011 10/07/2019 Beaulieu House 5105612011 10/07/2019 Beaulieu House 5105614424 12/07/2019 Beaulieu House 5105612011 10/07/2019 Beaulieu House 5105612011 10/07/2019 17 Fairlee Road 5105612011 10/07/2019 17 Fairlee Road 5105612011 10/07/2019 Guildhall, Newport 5105612011 10/07/2019 Guildhall, Newport 5105612011 10/07/2019 Guildhall, Newport 5105609641 24/07/2019 Properties - Other Properties 5105612011 10/07/2019 Properties - Other Properties 5105614424 12/07/2019 Westridge, Ryde 5105614424 12/07/2019 Westridge, Ryde 5105614424 12/07/2019 Fort Victoria 5105614434 12/07/2019 Newport Harbour Account 5105614434 12/07/2019 Newport Harbour Account 5105614424 12/07/2019 Cemeteries-East Cowes 5105613473 03/07/2019 Schools Reorganisation

Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Maintenance of Operational Equipment Operational Equipment Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire 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 Hire of facilities Catering Purchases Catering Purchases Training Training Training Rent of Buildings and Rooms Rent of Buildings and Rooms **General Materials General Materials General Materials General Materials Consultants Fees Charges from Independent Providers** Property Services - Day to day 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 Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Payment to Private Contractors **Property Services - Planned Maintenance Property Services - Planned Maintenance Fixtures and Fittings Fixtures and Fittings** Fixtures and Fittings Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital

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Childrens Services **Childrens Services** Childrens Services **Childrens Services** Adult Services Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Neighbourhoods Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services **Childrens Services** Childrens Services **Childrens Services Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

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

Capital Capital Special Schools & Alternative Provision Special Schools & Alternative Provision Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Economic Development Other Education and Community Budget Sure Start Children's Centres Sure Start Children's Centres Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport** Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Support Services Culture and Heritage Children Looked After **Children Looked After** Children Looked After Homelessness Homelessness Children Looked After Children Looked After

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Payment to Contractors - Capital Payment to Contractors - Capital Minor Works Minor Works Minor Works **Property Services - Planned Maintenance** Property Services - Day to day Maintenance Property Services - Day to day Maintenance Consumable Cleaning Materials Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Stock Purchases 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 Allowance Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments 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 **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

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Children's & Education Services Highways and Transport Services **Highways and Transport Services** Highways and Transport Services Highways and Transport Services **Highways and Transport Services** Children's & Education Services Children's & Education Services

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Childrens Services **Childrens Services** Childrens Services Regeneration Regeneration Regeneration Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services

Other Education and Community Budget Other Education and Community Budget Building Control Building Control **Building Control** Special Schools & Alternative Provision Special Schools & Alternative Provision Children Looked After **Children Looked After** Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After **Children Looked After** Children Looked After Children Looked After Children Looked After Children Looked After **Children Looked After** Children Looked After Children Looked After

Other Education and Community Budget

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General Materials General Materials **General Materials** Catering Purchases **Catering Purchases** Catering Purchases Training Training 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 **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Bed & Breakfast Support Children **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Transport of Clients Transport of Clients Transport of Clients Transport of Clients Support Children 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 Boarding Out Allowances** Support Children Support Children Support Children Support Children Support Children Support Children Support Children

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257.4 MR T'S SNACKS LTD

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Children Looked After

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Support Children 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** Support Children Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **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

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Children Looked After

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Children Looked After Homelessness Children Looked After Support - Memory /Cognition-older people (65+) Children Looked After

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Childrens Services

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

Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Central Services to the Public Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Central Services to the Public Children Looked After Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Homelessness Homelessness Support Services Support Services Capital Safeguarding Children/Young Peoples Svs Tourism Assistive Equipment & Technology Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Homelessness Homelessness Coast Protection Children Looked After Other Education and Community Budget Other Education and Community Budget Support Services Library Service Library Service Support Services Management & Support Services Management & Support Services Culture and Heritage Culture and Heritage Culture and Heritage Learning Disability Suppt-adults (18-64) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

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Recruitment Advertising Recruitment Advertising **Recruitment Advertising** Recruitment Advertising Recruitment Advertising **Recruitment Advertising** Recruitment Advertising Advertising & Publicity Recruitment Advertising **Recruitment Advertising Recruitment Advertising** Recruitment Advertising Advertising & Publicity Advertising & Publicity Advertising & Publicity Recruitment Advertising Payments to IW CCG Payments to IW CCG Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Plant, Equipment & Furniture - Capital Agency staff **Professional Services General Materials Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Payment to Private Contractors **Operational Equipment Operational Equipment** Medical Fees and Staff Welfare Medical Fees and Staff Welfare Electricity Minor Works Consumable Cleaning Materials Consumable Cleaning Materials Cleaning Contracts Consumable Cleaning Materials **Consumable Cleaning Materials** 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 **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Regular Respite Care **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers**

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Adult Services Regeneration Childrens Services **Childrens Services** Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services **Childrens Services** Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services

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

Adult Social Care

Physical Support - older people (65+) Learning Disability Support-older people Learning Disability Support-older people Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Economic Development Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Children Looked After Children Looked After Capital Support Services Support Services Other Education and Community Budget Other Education and Community Budget **Recreation and Sport** Cemetery, Cremation & Mortuary Services **Recreation and Sport Recreation and Sport Recreation and Sport** Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Children Looked After

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Advertising & Publicity **Professional Subscriptions Professional Subscriptions** Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Capital Grants Payment to Private Contractors Payment to Private Contractors Transport of Clients Transport of Clients **Stock Purchases Operational Equipment Stock Purchases Stock Purchases** Stock Purchases **Operational Equipment Operational Equipment Operational Equipme** Support Children Support Children

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Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Adult Services Neighbourhoods Fire & Rescue **Childrens Services** Assistant Chief Executive Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Resources Neighbourhoods Childrens Services **Childrens Services** Childrens Services Assistant Chief Executive Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Regeneration Neighbourhoods

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

Children Looked After Homelessness Children Looked After Homelessness Assistive Equipment & Technology Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Housing Strategy Support Services Management & Support Services Off Street Parking Culture and Heritage Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Homelessness Mental Health Support - adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery **Commissioning & Service Delivery Environmental Initiatives Environmental Initiatives Environmental Initiatives**

Culture and Heritage

Children Looked After

5105613551 05/07/2019 Leaving Care Costs 5105614151 12/07/2019 In-house Fostering 5105614763 19/07/2019 In-house Fostering 5105614763 19/07/2019 In-house Fostering 5105614763 19/07/2019 In-house Fostering 5105614151 12/07/2019 In-house Fostering 5105614151 12/07/2019 In-house Fostering 5105613584 05/07/2019 In-house Fostering 5105613584 05/07/2019 In-house Fostering 5105613584 05/07/2019 In-house Fostering 5105615381 26/07/2019 In-house Fostering 5105615381 26/07/2019 In-house Fostering 5105615381 26/07/2019 In-house Fostering 5105615074 24/07/2019 Private Rented Sector Leasing Scheme 5105614124 12/07/2019 Leaving Care Costs 5105614124 12/07/2019 Leaving Care Costs 5105614737 19/07/2019 Children placed with Family&Friends 5105614737 19/07/2019 Children placed with Family&Friends 5105614124 12/07/2019 Children placed with Family&Friends 5105614124 12/07/2019 Children placed with Family&Friends 5105613558 05/07/2019 Children placed with Family&Friends 5105613558 05/07/2019 Children placed with Family&Friends 5105615355 26/07/2019 Children placed with Family&Friends 5105615355 26/07/2019 Children placed with Family&Friends 5105615355 26/07/2019 Leaving Care Costs 5105615355 26/07/2019 Leaving Care Costs 5105614737 19/07/2019 Leaving Care Costs 5105614737 19/07/2019 Leaving Care Costs 5105613558 05/07/2019 Leaving Care Costs 5105613558 05/07/2019 Leaving Care Costs 5105614145 12/07/2019 Leaving Care Costs 5105614757 19/07/2019 Leaving Care Costs 5105615375 26/07/2019 Leaving Care Costs 5105613578 05/07/2019 Leaving Care Costs 5105615070 24/07/2019 Private Rented Sector Leasing Scheme 5105613962 10/07/2019 Robotic Technology 5105613711 05/07/2019 Ferry Operation 5105615538 26/07/2019 Fire Technical Support 5105615018 19/07/2019 Leaving Care Team 5105613296 03/07/2019 Pan Management Company 5105614555 17/07/2019 Properties - Other Properties 5105614427 26/07/2019 Planning Management 5105613534 31/07/2019 Planning Management 5105609924 10/07/2019 Planning Management 5105612505 10/07/2019 Planning Management 5105613050 10/07/2019 Planning Management 5105615771 31/07/2019 Parking Services 5105615734 26/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105614894 24/07/2019 Home to College Post 16 Transport 5105613380 05/07/2019 Home to College Post 16 Transport 5105613481 12/07/2019 Home to College Post 16 Transport 5105614372 17/07/2019 Print Unit 5105615090 24/07/2019 Private Rented Sector Leasing Scheme 5105613936 10/07/2019 Mental Health Residential 18-64 5105613870 10/07/2019 Physical Support Residential 18-64 5105614476 24/07/2019 BCF User Led Organisation 5105614706 24/07/2019 BCF Independent Living Centre 5105613965 10/07/2019 East Wight Landscape Partnership 5105613965 10/07/2019 East Wight Landscape Partnership 5105614919 24/07/2019 East Wight Landscape Partnership 5105615782 31/07/2019 Cultural Investment Board

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** Accommodation Costs - Leaseholder Payments 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 Accommodation Costs - Leaseholder Payments Payment to Private Contractors Vehicle Fuel Costs Vehicle Fuel Costs Vehicle Hire External Payments to Voluntary and Other Associations Legal Fees - Other Parties Agency staff Agency staff Agency staff Agency staff Agency staff **Professional Services Stock Purchases** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire **Office Equipment** Accommodation Costs - Leaseholder Payments **Charges from Independent Providers Charges from Independent Providers** Payment to Private Contractors Payment to Private Contractors Printing Costs **Printing Costs** Advertising & Publicity **Consultants Fees**

239.44 REDACTED PERSONAL DATA 239.44 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 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 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 REDACTED PERSONAL DATA 60,000.00 PA CONSULTING SERVICES LIMITED 2,241.23 PACE FUELCARE 1,948.32 PACE FUELCARE 230 PAGE THE PACKERS 27.690.00 PAN MANAGEMENT CIC 5.050.00 PARIS SMITH LLP 1,175.00 PARK AVENUE RECRUITMENT LTD 1,339.50 PARK AVENUE RECRUITMENT LTD 1,045.75 PARK AVENUE RECRUITMENT LTD 3,384.00 PARK AVENUE RECRUITMENT LTD 846 PARK AVENUE RECRUITMENT LTD 1,530.30 PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON 288.9 PAUL LAMOND GAMES LTD 90 PAULS TAXI 330 PAULS TAXI **180 PAULS TAXI** 299.05 PBS ELECTRICAL AND MECHANICAL LTD 675 PEACOCK HOMES IW LTD 4,126.64 PEARTREE HOUSE REHABILITATION 1,582.56 PEMBROKESHIRE COUNTY COUNCIL[SB] 12,500.00 PEOPLE MATTER IW 7,750.00 PEOPLE MATTER IW 245 PEPPER CREATIVE LTD 185 PEPPER CREATIVE LTD 465 PEPPER CREATIVE LTD 4,000.00 REDACTED PERSONAL DATA

68.5 REDACTED PERSONAL DATA

218.93 REDACTED PERSONAL DATA

Resources Neighbourhoods Neighbourhoods Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services Childrens Services Childrens Services** Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Fire & Rescue Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

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

Support Services Regulatory Services Cemetery, Cremation & Mortuary Services Social Care Activities Social Care Activities Library Service Library Service Library Service Library Service Library Service **Library Service** Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget **Recreation and Sport Recreation and Sport Recreation and Sport** Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Library Service Library Service Library Service **Library Service** Library Service Library Service Library Service **Library Service** Library Service Children Looked After Children Looked After Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Family Support Services Family Support Services Family Support Services Support Services **Support Services** Support Services Support Services Support Services **Support Services Open Spaces Open Spaces Open Spaces** Service Management and Support Services Service Management and Support Services Service Management and Support Services

5105613844 05/07/2019 Business Hub - SMT 5105613189 03/07/2019 Licensing Services 5105614404 12/07/2019 Crematorium 5105612661 10/07/2019 First Response 5105612662 10/07/2019 First Response 5105608204 05/07/2019 Cowes Library 5105613737 31/07/2019 Cowes Library 5105611160 10/07/2019 Cowes Library 5105613737 31/07/2019 Ryde Library 5105611160 10/07/2019 Ryde Library 5105608204 05/07/2019 Ryde Library 5105608204 05/07/2019 Learning & Development Running Costs 5105611160 10/07/2019 Learning & Development Running Costs 5105613737 31/07/2019 Learning & Development Running Costs 5105608204 05/07/2019 Medina Leisure Centre 5105611160 10/07/2019 Medina Leisure Centre 5105613737 31/07/2019 Medina Leisure Centre 5105611160 10/07/2019 Westminster House 5105613737 31/07/2019 Westminster House 5105608204 05/07/2019 Westminster House 5105613737 31/07/2019 Saxonbury 5105608204 05/07/2019 Saxonbury 5105611160 10/07/2019 Saxonbury 5105608204 05/07/2019 Community Equipment Store 5105613737 31/07/2019 Community Equipment Store 5105611160 10/07/2019 Community Equipment Store 5105608204 05/07/2019 Plean Dene 5105613737 31/07/2019 Plean Dene 5105611160 10/07/2019 Plean Dene 5105613737 31/07/2019 Enterprise House, Newport 5105611160 10/07/2019 Enterprise House, Newport 5105608204 05/07/2019 Enterprise House, Newport 5105611160 10/07/2019 SEND Independent Advice & Support 5105608204 05/07/2019 SEND Independent Advice & Support 5105613737 31/07/2019 SEND Independent Advice & Support 5105608204 05/07/2019 Ferry Management 5105613737 31/07/2019 Ferry Management 5105611160 10/07/2019 Ferry Management 5105608204 05/07/2019 Fire Technical Support 5105613737 31/07/2019 Fire Technical Support 5105611160 10/07/2019 Freshwater West Wight Library 5105613737 31/07/2019 Freshwater West Wight Library 5105608204 05/07/2019 Freshwater West Wight Library 5105611160 10/07/2019 Newport Library 5105608204 05/07/2019 Newport Library 5105613737 31/07/2019 Newport Library 5105613737 31/07/2019 Ventnor Library 5105611160 10/07/2019 Ventnor Library 5105608204 05/07/2019 Ventnor Library 5105611160 10/07/2019 Beaulieu House 5105613737 31/07/2019 Beaulieu House 5105608204 05/07/2019 Beaulieu House 5105608204 05/07/2019 31 Carter Avenue 5105613737 31/07/2019 31 Carter Avenue 5105611160 10/07/2019 31 Carter Avenue 5105613737 31/07/2019 Contact Centre 5105611160 10/07/2019 Contact Centre 5105608204 05/07/2019 Contact Centre 5105608204 05/07/2019 Seaclose Offices, Newport 5105611160 10/07/2019 Seaclose Offices, Newport 5105613737 31/07/2019 Seaclose Offices, Newport 5105608204 05/07/2019 Westridge, Ryde 5105613737 31/07/2019 Westridge, Ryde 5105611160 10/07/2019 Westridge, Ryde 5105613737 31/07/2019 Fort Victoria 5105608204 05/07/2019 Fort Victoria 5105611160 10/07/2019 Fort Victoria 5105611160 10/07/2019 Regulatory Management & Admin Support 5105613737 31/07/2019 Regulatory Management & Admin Support 5105608204 05/07/2019 Regulatory Management & Admin Support

Agency staff Training Sundry Office Expenses **Computer Purchase & Rental Computer Purchase & Rental** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts

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248.31 PERTEMPS RECRUITMENT PARTNERSHIP LTD

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services **Childrens Services** Neighbourhoods Adult Services Regeneration Regeneration Regeneration Resources Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Public Health Public Health Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Place Place Adult Services Neighbourhoods Neighbourhoods **Childrens Services Childrens Services**

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

Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Library Service Library Service **Recreation and Sport Recreation and Sport Recreation and Sport** Library Service Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management & Support Services Management & Support Services **Recreation and Sport Recreation and Sport Recreation and Sport** Library Service Library Service Library Service Culture and Heritage Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Mental Health Support (to be reallocated) Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage Culture and Heritage Sexual Health Sexual Health Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology **Recreation and Sport Recreation and Sport** Culture and Heritage **Recreation and Sport Recreation and Sport** Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Commissioning & Service Delivery **Recreation and Sport Recreation and Sport** Homelessness Homelessness Capital Capital Learning Disability Suppt-adults (18-64) Community Safety (Crime reduction) Community Safety (Crime reduction) Other Education and Community Budget Other Education and Community Budget

5105608204 05/07/2019 Branstone Farm Studies Centre 5105611160 10/07/2019 Branstone Farm Studies Centre 5105613737 31/07/2019 Branstone Farm Studies Centre 5105611160 10/07/2019 Island Learning Centre 5105613737 31/07/2019 Island Learning Centre 5105608204 05/07/2019 Island Learning Centre 5105611160 10/07/2019 Sandown Library 5105613737 31/07/2019 Sandown Library 5105613737 31/07/2019 Westridge Squash Courts 5105611160 10/07/2019 Westridge Squash Courts 5105608204 05/07/2019 Westridge Squash Courts 5105608204 05/07/2019 Sandown Library 5105614676 19/07/2019 Seagulls 5105611159 03/07/2019 Seagulls 5105608204 05/07/2019 40 Venner Avenue 5105611160 10/07/2019 40 Venner Avenue 5105613737 31/07/2019 40 Venner Avenue 5105611160 10/07/2019 County Hall, Newport 5105608204 05/07/2019 County Hall, Newport 5105613737 31/07/2019 County Hall, Newport 5105613737 31/07/2019 Crematorium 5105608204 05/07/2019 Crematorium 5105611160 10/07/2019 Crematorium 5105608204 05/07/2019 Specialist Service Business Admin 5105613737 31/07/2019 Specialist Service Business Admin 5105611160 10/07/2019 Specialist Service Business Admin 5105613737 31/07/2019 The Heights 5105611160 10/07/2019 The Heights 5105608204 05/07/2019 The Heights 5105611160 10/07/2019 Library HQ 5105613737 31/07/2019 Library HQ 5105608204 05/07/2019 Library HQ 5105613737 31/07/2019 Roman Villa Newport 5105608204 05/07/2019 Roman Villa Newport 5105611160 10/07/2019 Roman Villa Newport 5105613737 31/07/2019 Guildhall Museum 5105611160 10/07/2019 Guildhall Museum 5105608204 05/07/2019 Guildhall Museum 5105611160 10/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613737 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105608204 05/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613737 31/07/2019 The Laurels 5105611160 10/07/2019 The Laurels 5105608204 05/07/2019 The Laurels 5105608204 05/07/2019 Adelaide Resource Centre 5105613737 31/07/2019 Adelaide Resource Centre 5105611160 10/07/2019 Adelaide Resource Centre 5105613737 31/07/2019 Mental Health Day Services 5105613737 31/07/2019 Mental Health Day Services 5105611160 10/07/2019 Mental Health Day Services 5105608204 05/07/2019 Mental Health Day Services 5105608204 05/07/2019 Mental Health Day Services 5105611160 10/07/2019 Mental Health Day Services 5105613737 31/07/2019 Civic Centre, Sandown 5105611160 10/07/2019 Civic Centre.Sandown 5105608204 05/07/2019 Civic Centre, Sandown 5105614324 12/07/2019 Strategic Management 5400002380 01/03/2019 LSCB (Local Safeguarding Childrens Board) 5105611953 12/07/2019 LSCB (Local Safeguarding Childrens Board) 5105613826 10/07/2019 Archives 5105613826 10/07/2019 Archives 5105614362 26/07/2019 Free Test Me Service P 5105611830 24/07/2019 Free Test Me Service P 5105614573 17/07/2019 Community Equipment Store 5105613344 10/07/2019 Community Equipment Store 5105609357 10/07/2019 Community Equipment Store 5105614588 17/07/2019 Play Development 5105614588 17/07/2019 Play Development 5105614678 17/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615955 31/07/2019 Medina Leisure Centre 5105613980 10/07/2019 The Heights 5105614938 31/07/2019 Community Equipment Store 5105614938 31/07/2019 Community Equipment Store 5105614938 31/07/2019 Community Equipment Store 5105615760 31/07/2019 FAC Team 5105613391 03/07/2019 IOW Festival Costs 5105615619 26/07/2019 IOW Festival Costs 5105615077 24/07/2019 Private Rented Sector Leasing Scheme 5105615064 24/07/2019 Private Rented Sector Leasing Scheme 5105615775 31/07/2019 Rights Of Way Capital Programme 5105615775 31/07/2019 Rights Of Way Capital Programme 5105615858 31/07/2019 No-Barriers 5105614090 10/07/2019 Community Support Officers 5105614090 10/07/2019 Community Support Officers 5105614619 19/07/2019 Home to School SEN Transport (LA) 5105613524 03/07/2019 Home to School SEN Transport (LA)

Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Professional Services Professional Services Professional Services** Stationery Stationery Payment to Private Contractors Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Stock Purchases Maintenance of Operational Equipment Maintenance of Operational Equipment **Operational Equipment Operational Equipment Professional Services** Licences Payment to Private Contractors **Operational Equipment** Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Payment to Contractors - Capital Client Expenses Public Transport Fares **Public Transport Fares Transport of Clients Transport of Clients**

Cleaning Contracts

4.05 PHS GROUP PLC 4.05 PHS GROUP PLC 8.1 PHS GROUP PLC 8.1 PHS GROUP PLC 8.1 PHS GROUP PLC 2.92 PHS GROUP PLC 2.92 PHS GROUP PLC 5.4 PHS GROUP PLC 5.4 PHS GROUP PLC 5.4 PHS GROUP PLC 2.92 PHS GROUP PLC 84 PHS GROUP PLC 39 PHS GROUP PLC 42.52 PHS GROUP PLC 42.52 PHS GROUP PLC 42.52 PHS GROUP PLC 103.61 PHS GROUP PLC 103.61 PHS GROUP PLC 103.61 PHS GROUP PLC 4.05 PHS GROUP PLC 4.05 PHS GROUP PLC 4.05 PHS GROUP PLC 16.92 PHS GROUP PLC 16.92 PHS GROUP PLC 16.92 PHS GROUP PLC 95.54 PHS GROUP PLC 95.54 PHS GROUP PLC 95.54 PHS GROUP PLC 4.05 PHS GROUP PLC 4.05 PHS GROUP PLC 4.05 PHS GROUP PLC 2.7 PHS GROUP PLC 2.7 PHS GROUP PLC 2.7 PHS GROUP PLC 4.05 PHS GROUP PLC 4.05 PHS GROUP PLC 2.7 PHS GROUP PLC 52 PHS GROUP PLC 52 PHS GROUP PLC 52 PHS GROUP PLC 66.13 PHS GROUP PLC 66.13 PHS GROUP PLC 66.13 PHS GROUP PLC 92.63 PHS GROUP PLC 92.63 PHS GROUP PLC 92.63 PHS GROUP PLC 5.4 PHS GROUP PLC 2.7 PHS GROUP PLC 5.4 PHS GROUP PLC 2.7 PHS GROUP PLC 5.4 PHS GROUP PLC 2.7 PHS GROUP PLC 5.4 PHS GROUP PLC 5.4 PHS GROUP PLC 5.4 PHS GROUP PLC 15,000.00 PORTSMOUTH CITY COUNCIL 554 PORTSMOUTH CITY COUNCIL -1,665.00 PORTSMOUTH CITY COUNCIL 30.55 PRESERVATION EQUIPMENT LTD 10 PRESERVATION EQUIPMENT LTD 7,132.00 PREVENTX LTD 8,682.00 PREVENTX LTD 248.26 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 496.7 PRISM MEDICAL UK **187 PROATHLETICS** 20.4 PROATHLETICS 147.6 PUCKATOR LTD **18 PULSE FITNESS LIMITED** 35 PULSE FITNESS LIMITED 58 QUEST 88 LTD 123 QUEST 88 LTD 11.5 QUEST 88 LTD 327.92 QUICKCALC LTD 650 R & R CONTAINERS 310 R & R CONTAINERS 799.5 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 821.3 R J COOK LTD 821.3 R J COOK LTD 60 REDACTED PERSONAL DATA 47.5 RAIL SETTLEMENT PLAN LIMITED 24.1 RAIL SETTLEMENT PLAN LIMITED 22.3 RAIL SETTLEMENT PLAN LIMITED 22.3 RAIL SETTLEMENT PLAN LIMITED

4.05 PHS GROUP PLC

Childrens Services **Childrens Services** Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Childrens Services Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services **Children's & Education Services** Children's & Education Services **Children's & Education Services** Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services

Other Education and Community Budget Family Support Services Children Looked After Children Looked After Children Looked After **Regulatory Services** Regulatory Services **Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services** Regulatory Services **Regulatory Services Regulatory Services** Children Looked After **Regulatory Services Regulatory Services** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

Safeguarding Children/Young Peoples Svs

Safeguarding Children/Young Peoples Svs

5105613524 03/07/2019 Home to School SEN Transport (LA) 5105613524 03/07/2019 S17 Child Protection 5105614090 10/07/2019 S17 Child Protection 5105614090 10/07/2019 S17 Child Protection 5105614090 10/07/2019 S17 Child Protection 5105614619 19/07/2019 Support for Looked After Children - Disabled Childrens Team 5105614619 19/07/2019 Support for Looked After Children - Disabled Childrens Team 5105614619 19/07/2019 Support for Looked After Children - Disabled Childrens Team 5105615727 26/07/2019 Trading Standards 5105614619 19/07/2019 Trading Standards 5105614090 10/07/2019 Trading Standards 5105613524 03/07/2019 Trading Standards 5105613524 03/07/2019 Trading Standards 5105613524 03/07/2019 Trading Standards 5105614090 10/07/2019 Support for Looked After Children 5105615727 26/07/2019 Support for Looked After Children 5105614619 19/07/2019 Support for Looked After Children 5105615727 26/07/2019 Support for Looked After Children 5105614619 19/07/2019 Support for Looked After Children 5105614619 19/07/2019 Support for Looked After Children 5105613524 03/07/2019 Support for Looked After Children 5105614090 10/07/2019 Support for Looked After Children 5105613524 03/07/2019 Leaving Care Costs 5105614090 10/07/2019 Leaving Care Costs 5105615727 26/07/2019 Leaving Care Costs 5105614619 19/07/2019 Leaving Care Costs 5105614619 19/07/2019 Leaving Care Costs 5105614619 19/07/2019 Leaving Care Costs 5105613524 03/07/2019 Leaving Care Costs 5105615727 26/07/2019 Environmental Health - Business Regulation Protection 5105614090 10/07/2019 Environmental Health - Business Regulation Protection 5105613524 03/07/2019 Childrens Assess & Safeguarding Team 5105613524 03/07/2019 Childrens Assess & Safeguarding Team

Transport of Clients Transport of Clients Transport of Clients Transport of Clients **Transport of Clients** Transport of Clients **Transport of Clients** Public Transport Fares Transport of Clients Support Children **Travel Expenses** Transport of Clients **Transport of Clients** Transport of Clients Transport of Clients **Transport of Clients Transport of Clients Transport of Clients** Transport of Clients Transport of Clients **Transport of Clients Transport of Clients Transport of Clients** Transport of Clients Transport of Clients **Transport of Clients** Transport of Clients Transport of Clients Transport of Clients Transport of Clients **Transport of Clients Transport of Clients** Public Transport Fares Public Transport Fares Client Expenses Client Expenses Client Expenses **Client Expenses Client Expenses Client Expenses Client Expenses** Client Expenses **Client Expenses**

22.3 RAIL SETTLEMENT PLAN LIMITED 25.95 RAIL SETTLEMENT PLAN LIMITED 54.4 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 22.2 RAIL SETTLEMENT PLAN LIMITED 63.2 RAIL SETTLEMENT PLAN LIMITED 13.5 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED **154 RAIL SETTLEMENT PLAN LIMITED** 72.2 RAIL SETTLEMENT PLAN LIMITED 55.9 RAIL SETTLEMENT PLAN LIMITED 92.9 RAIL SETTLEMENT PLAN LIMITED 89.9 RAIL SETTLEMENT PLAN LIMITED 56.8 RAIL SETTLEMENT PLAN LIMITED 27.2 RAIL SETTLEMENT PLAN LIMITED 58 RAIL SETTLEMENT PLAN LIMITED 35.2 RAIL SETTLEMENT PLAN LIMITED 24.1 RAIL SETTLEMENT PLAN LIMITED 64.2 RAIL SETTLEMENT PLAN LIMITED 69.9 RAIL SETTLEMENT PLAN LIMITED 48.2 RAIL SETTLEMENT PLAN LIMITED **31.6 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED** 63.2 RAIL SETTLEMENT PLAN LIMITED **31.6 RAIL SETTLEMENT PLAN LIMITED** 63.2 RAIL SETTLEMENT PLAN LIMITED **31.6 RAIL SETTLEMENT PLAN LIMITED** 54 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 54 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 59.4 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED **36.5 RAIL SETTLEMENT PLAN LIMITED** 36.5 RAIL SETTLEMENT PLAN LIMITED 100.1 RAIL SETTLEMENT PLAN LIMITED 100.1 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 54 RAIL SETTLEMENT PLAN LIMITED 28.7 RAIL SETTLEMENT PLAN LIMITED **36.5 RAIL SETTLEMENT PLAN LIMITED** 100.1 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED **36.5 RAIL SETTLEMENT PLAN LIMITED** 100.1 RAIL SETTLEMENT PLAN LIMITED **36.5 RAIL SETTLEMENT PLAN LIMITED** 100.1 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED **15 RAIL SETTLEMENT PLAN LIMITED** 54.4 RAIL SETTLEMENT PLAN LIMITED 54.4 RAIL SETTLEMENT PLAN LIMITED 55.9 RAIL SETTLEMENT PLAN LIMITED 126.4 RAIL SETTLEMENT PLAN LIMITED 54 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 481.2 RAIL SETTLEMENT PLAN LIMITED 35.2 RAIL SETTLEMENT PLAN LIMITED 40.3 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 28.7 RAIL SETTLEMENT PLAN LIMITED 33.6 RAIL SETTLEMENT PLAN LIMITED 33.6 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 63.2 RAIL SETTLEMENT PLAN LIMITED 49.9 RAIL SETTLEMENT PLAN LIMITED 58.4 RAIL SETTLEMENT PLAN LIMITED 33 RAIL SETTLEMENT PLAN LIMITED **19.7 RAIL SETTLEMENT PLAN LIMITED** 35.7 RAIL SETTLEMENT PLAN LIMITED 28.8 RAIL SETTLEMENT PLAN LIMITED 100.3 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED **36.5 RAIL SETTLEMENT PLAN LIMITED** 36.5 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 750 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED 36.5 RAIL SETTLEMENT PLAN LIMITED

Childrens Services Childrens Services Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Public Health Public Healt Public Health **Childrens Services** Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods **Childrens Services** Fire & Rescue Adult Services Fire & Rescue Fire & Rescue Fire & Rescue Childrens Services **Childrens Services Childrens Services** Childrens Services Adult Services Adult Services Childrens Services Childrens 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 Children's & Education Services Public Health Public Healt Public Health Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care **Highways and Transport Services** Highways and Transport Services Children's & Education Services Fire & Rescue Services Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care Children's & Education Services Children's & Education Services

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Regulatory Services Regulatory Services Regulatory Services Regulatory Services** Youth Justice Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Social Care Activities Public Transport Public Transport Children Looked After Fire fighting and Rescue Operations **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Other Education and Community Budget

Other Education and Community Budget

5105614619 19/07/2019 Childrens Assess & Safeguarding Team 5105615727 26/07/2019 Childrens Assess & Safeguarding Team 5105614619 19/07/2019 Childrens Assess & Safeguarding Team 5105614090 10/07/2019 Childrens Assess & Safeguarding Team 5105614090 10/07/2019 Environmental Health - Environmental Regulation & Protection 5105613524 03/07/2019 Environmental Health - Environmental Regulation & Protection 5105613524 03/07/2019 Licensing Services 5105614090 10/07/2019 Licensing Services 5105614619 19/07/2019 Youth Offending Team 5105614090 10/07/2019 Youth Offending Team 5105613524 03/07/2019 Youth Offending Team 5105615727 26/07/2019 Public Health Core Staffing NP 5105615727 26/07/2019 Public Health Core Staffing NP 5105613524 03/07/2019 Public Health Core Staffing NP 5105613524 03/07/2019 Public Health Core Staffing NP 5105614090 10/07/2019 Public Health Core Staffing NP 5105614090 10/07/2019 Public Health Core Staffing NP 5105614090 10/07/2019 Public Health Core Staffing NP 5105614619 19/07/2019 Public Health Core Staffing NP 5105614090 10/07/2019 Public Health Core Staffing NP 5105614090 10/07/2019 Public Health Core Staffing NP 5105614619 19/07/2019 Public Health Core Staffing NP 5105615727 26/07/2019 Public Health Core Staffing NP 5105613334 12/07/2019 Home to School SEN Transport (LA) 5105613166 17/07/2019 Home to School SEN Transport (LA) 5105614916 24/07/2019 Home to School SEN Transport (LA) 5105613332 03/07/2019 First Response 5105615712 31/07/2019 Transport contracts 5105614447 17/07/2019 Transport contracts 5105611355 05/07/2019 Beaulieu House 5105614408 24/07/2019 Combined Fire Authority 5105614409 17/07/2019 Director of Adult Social Services 5105614900 19/07/2019 Director of Adult Social Services 5105615709 26/07/2019 Director of Adult Social Services 5105614911 26/07/2019 Director of Adult Social Services 5105614406 24/07/2019 Director of Adult Social Services 5105612673 03/07/2019 Director of Adult Social Services 5105612673 03/07/2019 Director of Adult Social Services 5105615711 26/07/2019 Fire Fighters Salaries 5105613340 03/07/2019 Fire Fighters Salaries 5105614408 24/07/2019 Fire Fighters Salaries 5105614445 17/07/2019 Practice Teaching Adults 5105614445 17/07/2019 Practice Teaching Adults 5105613412 05/07/2019 Practice Teaching Adults 5105613412 05/07/2019 Practice Teaching Adults 5105614295 17/07/2019 DoLS/MCA 5105612713 24/07/2019 DoLS/MCA 5105615270 24/07/2019 Home to School SEN Transport (LA) 5105614892 19/07/2019 Home to School SEN Transport (LA)

Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Staff Vehicle Mileage Public Transport Fares Staff Vehicle Mileage Payment to Private Contractors Payment to Private Contractors Travel Expenses **Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses** Travel Expenses Travel Expenses Travel Expenses **Travel Expenses** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Public Transport Fares Public Transport Fares **Public Transport Fares** Public Transport Fares **Transport of Clients** Transport of Clients Transport of Clients **Professional Services** Public Transport Fares Public Transport Fares **Travel Expenses** Public Transport Fares **Travel Expenses Travel Expenses** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire **Professional Services Professional Services** Public Transport Fares **Professional Services Professional Services** Taxis - Contract Hire Taxis - Contract Hire

Travel Expenses

152.2 RAIL SETTLEMENT PLAN LIMITED 170.8 RAIL SETTLEMENT PLAN LIMITED **15 RAIL SETTLEMENT PLAN LIMITED 106.3 RAIL SETTLEMENT PLAN LIMITED** 66.5 RAIL SETTLEMENT PLAN LIMITED 100.3 RAIL SETTLEMENT PLAN LIMITED 34 RAIL SETTLEMENT PLAN LIMITED **13.1 RAIL SETTLEMENT PLAN LIMITED** 9.85 RAIL SETTLEMENT PLAN LIMITED 9.85 RAIL SETTLEMENT PLAN LIMITED **17.6 RAIL SETTLEMENT PLAN LIMITED 17.6 RAIL SETTLEMENT PLAN LIMITED 17.6 RAIL SETTLEMENT PLAN LIMITED 17.6 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED** 31.6 RAIL SETTLEMENT PLAN LIMITED **31.6 RAIL SETTLEMENT PLAN LIMITED** 22.2 RAIL SETTLEMENT PLAN LIMITED 57.7 RAIL SETTLEMENT PLAN LIMITED 24.1 RAIL SETTLEMENT PLAN LIMITED 53.3 RAIL SETTLEMENT PLAN LIMITED **31.6 RAIL SETTLEMENT PLAN LIMITED** 31.6 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 71.6 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 29.9 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED **116.7 RAIL SETTLEMENT PLAN LIMITED** 25 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 111.4 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 21.8 RAIL SETTLEMENT PLAN LIMITED **19.2 RAIL SETTLEMENT PLAN LIMITED** 63.2 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 25 RAIL SETTLEMENT PLAN LIMITED 111.4 RAIL SETTLEMENT PLAN LIMITED 24.1 RAIL SETTLEMENT PLAN LIMITED **31.6 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED** 116.7 RAIL SETTLEMENT PLAN LIMITED 48.6 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 111.4 RAIL SETTLEMENT PLAN LIMITED **117.7 RAIL SETTLEMENT PLAN LIMITED** 25 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED **31.6 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED** 31.6 RAIL SETTLEMENT PLAN LIMITED **17 RAIL SETTLEMENT PLAN LIMITED** 25 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 31.6 RAIL SETTLEMENT PLAN LIMITED 28 RED FUNNEL GROUP 28 RED FUNNEL GROUP 42 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 24.1 RED FUNNEL GROUP 24.1 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 396 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP **19.8 RED FUNNEL GROUP** 52.2 RED FUNNEL GROUP 39.6 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 47.5 RED FUNNEL GROUP 396 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP -65 RED FUNNEL GROUP 70 RED FUNNEL GROUP -880 REDLINE TAXIS **380 REDLINE TAXIS**

58.4 RAIL SETTLEMENT PLAN LIMITED

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Public Health Neighbourhoods Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Adult Services Childrens Services Regeneration Neighbourhoods Adult Services Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services **Childrens Services Childrens Services** Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Childrens Services

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

Other Education and Community Budget Smoking & Tobacco Culture and Heritage Physical Support - older people (65+) Supporting People Service Management and Support Services Service Management and Support Services Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Assistive Equipment & Technology Youth Justice Development Control Service Management and Support Services Commissioning & Service Delivery Off Street Parking Central Services to the Public Assistive Equipment & Technology Other Education and Community Budget Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Family Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget

5105614893 24/07/2019 Home to School SEN Transport (LA) 5105614896 26/07/2019 Home to School SEN Transport (LA) 5105615173 31/07/2019 Home to School SEN Transport (LA) 5105614684 17/07/2019 Home to School SEN Transport (LA) 5105614935 19/07/2019 Stop Smoking Services & Interventions NP 5105614935 19/07/2019 Stop Smoking Services & Interventions NP 5105612035 31/07/2019 Stop Smoking Services & Interventions NP 5105612035 31/07/2019 Stop Smoking Services & Interventions NP 5105609459 12/07/2019 Stop Smoking Services & Interventions NP 5105609459 12/07/2019 Stop Smoking Services & Interventions NP 5105612042 31/07/2019 Stop Smoking Services & Interventions NP 5105612042 31/07/2019 Stop Smoking Services & Interventions NP 5105612042 31/07/2019 Stop Smoking Services & Interventions NP 5105613782 10/07/2019 Archives 5105613922 10/07/2019 Physical Support Residential 65+ 5105615634 26/07/2019 Supporting People Mental Health 5105615280 24/07/2019 Regulatory Management & Admin Support 5105612454 24/07/2019 Regulatory Management & Admin Support 5105613036 03/07/2019 Centralised MFD/Copying 5105613036 03/07/2019 Centralised MFD/Copying 5105613037 03/07/2019 Centralised MFD/Copying 5105613037 03/07/2019 Centralised MFD/Copying 5105613038 03/07/2019 Centralised MFD/Copying 5105613038 03/07/2019 Centralised MFD/Copying 5105615236 24/07/2019 Local Safeguarding Adults Board 5105614274 19/07/2019 LSCB (Local Safeguarding Childrens Board) 5105613386 17/07/2019 Community Equipment Store 5105613386 17/07/2019 Community Equipment Store 5105613495 05/07/2019 Youth Offending Team 5105614465 12/07/2019 Planning Enforcement 5105615220 24/07/2019 Regulatory Management & Admin Support 5105612240 05/07/2019 Adult Social Care Enterprise House 5105612763 03/07/2019 Parking Services 5105613786 10/07/2019 Elections 5105613845 17/07/2019 Elections 5105613851 12/07/2019 Elections 5105613335 05/07/2019 Internal Enforcement Team 5105613773 10/07/2019 Community Equipment Store 5105613773 10/07/2019 Community Equipment Store 5105613774 10/07/2019 Community Equipment Store 5105613774 10/07/2019 Community Equipment Store 5105613774 10/07/2019 Community Equipment Store 5105615948 31/07/2019 Home to College Post 16 Transport 5105615950 31/07/2019 Home to College Post 16 Transport 5105615951 31/07/2019 Home to College Post 16 Transport 5105615952 31/07/2019 Home to College Post 16 Transport 5105615953 31/07/2019 Home to College Post 16 Transport 5105615545 26/07/2019 Home to College Post 16 Transport 5105615546 26/07/2019 Home to College Post 16 Transport 5105615548 26/07/2019 Home to College Post 16 Transport 5105615549 26/07/2019 Home to College Post 16 Transport 5105615550 26/07/2019 Home to College Post 16 Transport 5105615915 31/07/2019 Home to College Post 16 Transport 5105614095 10/07/2019 Learning Disability Residential 18-64 5105613958 10/07/2019 Learning Disability Residential 18-64 5105615706 26/07/2019 Agency Domiciliary Care 5105615700 26/07/2019 Agency Domiciliary Care 5105615701 26/07/2019 Agency Domiciliary Care 5105615703 26/07/2019 Agency Domiciliary Care 5105615704 26/07/2019 Agency Domiciliary Care 5105615319 24/07/2019 Agency Domiciliary Care 5105614598 24/07/2019 Agency Domiciliary Care 5105614599 24/07/2019 Agency Domiciliary Care 5105614600 24/07/2019 Agency Domiciliary Care 5105614607 17/07/2019 Agency Domiciliary Care 5105614608 24/07/2019 Agency Domiciliary Care 5105614602 24/07/2019 Agency Domiciliary Care 5105614603 17/07/2019 Agency Domiciliary Care 5105614094 10/07/2019 Learning Disability Other LT Care 18-64 5105613960 10/07/2019 Learning Disability Other LT Care 18-64 5105614630 17/07/2019 Home to School SEN Transport (LA) 5105614627 17/07/2019 Home to School SEN Transport (LA) 5105614624 17/07/2019 Home to School SEN Transport (LA) 5105614635 17/07/2019 Home to School SEN Transport (LA) 5105614631 17/07/2019 Support for Looked After Children 5105614631 17/07/2019 Support for Looked After Children 5105614626 17/07/2019 Home to School Mainstream Transport 5105614628 17/07/2019 Home to School Mainstream Transport

Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Maintenance of Operational Equipment **Charges from Independent Providers** Payment to Private Contractors Photocopying Costs Hire of facilities **Catering Purchases** Catering Purchases Hire of facilities Hire of facilities **Operational Equipment Operational Equipment** Training Legal Fees - Other Parties Postage Postage Postage Postage Postage Postage Postage General Materials **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Transport of Clients **Transport of Clients** Transport of Clients Transport of Clients **Transport of Clients Transport of Clients Transport of Clients Regular Respite Care** Regular Respite Care **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Transport of Clients **Transport of Clients** Taxis - Contract Hire Taxis - Contract Hire

1,600.00 REDLINE TAXIS 880 REDLINE TAXIS **320 REDLINE TAXIS** 12 REGENT (UK) SERVICES LTD 81.67 REGENT (UK) SERVICES LTD 4 REGENT (UK) SERVICES LTD 9.97 REGENT (UK) SERVICES LTD 10 REGENT PHARMACY 27.3 REGENT PHARMACY 30 REGENT PHARMACY 191.1 REGENT PHARMACY **18 REGENT PHARMACY** 520.22 RESPONSE TECHNICAL SERVICE LTD 2,143.40 RHYMECARE LTD 1,178.64 RICHMOND FELLOWSHIP 214.7 RICOH UK LIMITED -148.3 RICOH UK LIMITED 140.14 RICOH UK LIMITED 303.58 RICOH UK LIMITED 119 RICOH UK LIMITED 14.77 RICOH UK LIMITED 63.46 RICOH UK LIMITED 5.9 RICOH UK LIMITED 177.08 RIVERSIDE VENTURES LTD **177.08 RIVERSIDE VENTURES LTD 50 RIVERSIDE VENTURES LTD** 210 RIVERSIDE VENTURES LTD 52.08 RIVERSIDE VENTURES LTD 52.08 RIVERSIDE VENTURES LTD 62.5 RIVERSIDE VENTURES LTD 62.5 RIVERSIDE VENTURES LTD 120 RIVERSIDE VENTURES LTD 120 RIVERSIDE VENTURES LTD 98.68 RNIB ENTERPRISES LTD 28.5 RNIB ENTERPRISES LTD 9,600.00 ROCKPOOL LIFE CIC 250 12 COLLEGE PLACE BARRISTERS 7.04 ROYAL MAIL GROUP PLC 60.47 ROYAL MAIL GROUP PLC 225 ROYAL MAIL GROUP PLC 819.37 ROYAL MAIL GROUP PLC 413.52 ROYAL MAIL GROUP PLC 966.54 ROYAL MAIL GROUP PLC 225 ROYAL MAIL GROUP PLC 31.67 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 61.19 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 372.57 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 144 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 296.91 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE 105.6 RYDE HOUSE HOMES LTD 162.8 RYDE HOUSE HOMES LTD 228.8 RYDE HOUSE HOMES LTD 184.8 RYDE HOUSE HOMES LTD 202.4 RYDE HOUSE HOMES LTD 35 RYDE HOUSE HOMES LTD 38.5 RYDE HOUSE HOMES LTD 77 RYDE HOUSE HOMES LTD 3.5 RYDE HOUSE HOMES LTD 42 RYDE HOUSE HOMES LTD 123.2 RYDE HOUSE HOMES LTD 456.96 RYDE HOUSE HOMES LTD 1,218.56 RYDE HOUSE HOMES LTD 211.2 RYDE HOUSE HOMES LTD 165.6 RYDE HOUSE HOMES LTD 220.8 RYDE HOUSE HOMES LTD 273.6 RYDE HOUSE HOMES LTD 211.2 RYDE HOUSE HOMES LTD 377.2 RYDE HOUSE HOMES LTD 104.6 RYDE HOUSE HOMES LTD 440 RYDE HOUSE HOMES LTD 475.2 RYDE HOUSE HOMES LTD 6.75 RYDE HOUSE HOMES LTD 24.44 RYDE HOUSE HOMES LTD 7.2 RYDE HOUSE HOMES LTD 13.5 RYDE HOUSE HOMES LTD 1,497.60 RYDE HOUSE HOMES LTD 1,246.00 RYDE HOUSE HOMES LTD 52.5 RYDE TAXIS LTD 528.28 RYDE TAXIS LTD 650.13 RYDE TAXIS LTD 191.68 RYDE TAXIS LTD 174.14 RYDE TAXIS LTD 375.76 RYDE TAXIS LTD 812.37 RYDE TAXIS LTD 522.39 RYDE TAXIS LTD

880 REDLINE TAXIS

Resources Resources Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

Central Services Central 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

Support Services Family Support Services Family Support Services Children Looked After **Children Looked After** Children Looked After **Children Looked After** Children Looked After Children Looked After

Support Services

5105613462 10/07/2019 Payments Social Care Team 5105613372 10/07/2019 Payments Social Care Team 5105614965 19/07/2019 Short Breaks 5105614057 10/07/2019 Short Breaks 5105614142 12/07/2019 Special Guardianship Order Costs 5105614754 19/07/2019 Special Guardianship Order Costs 5105615372 26/07/2019 Special Guardianship Order Costs 5105613575 05/07/2019 Special Guardianship Order Costs 5105614103 12/07/2019 Adoption Costs 5105614103 12/07/2019 Adoption Costs 5105613536 05/07/2019 Adoption Costs 5105613536 05/07/2019 Adoption Costs 5105615334 26/07/2019 Adoption Costs 5105615334 26/07/2019 Adoption Costs 5105614716 19/07/2019 Adoption Costs 5105614716 19/07/2019 Adoption Costs 5105614716 19/07/2019 In-house Fostering 5105614103 12/07/2019 In-house Fostering 5105613536 05/07/2019 In-house Fostering 5105615334 26/07/2019 In-house Fostering 5105614109 12/07/2019 Adoption Costs 5105614109 12/07/2019 Adoption Costs 5105613542 05/07/2019 Adoption Costs 5105613542 05/07/2019 Adoption Costs 5105615340 26/07/2019 Adoption Costs 5105615340 26/07/2019 Adoption Costs 5105614722 19/07/2019 Adoption Costs 5105614722 19/07/2019 Adoption Costs 5105614722 19/07/2019 In-house Fostering 5105614109 12/07/2019 In-house Fostering 5105613542 05/07/2019 In-house Fostering 5105615340 26/07/2019 In-house Fostering 5105613666 05/07/2019 In-house Fostering 5105613666 05/07/2019 In-house Fostering 5105614234 12/07/2019 In-house Fostering 5105614234 12/07/2019 In-house Fostering 5105615466 26/07/2019 In-house Fostering 5105615466 26/07/2019 In-house Fostering 5105614848 19/07/2019 In-house Fostering 5105614848 19/07/2019 In-house Fostering 5105613640 05/07/2019 In-house Fostering 5105614207 12/07/2019 In-house Fostering 5105615439 26/07/2019 In-house Fostering 5105614821 19/07/2019 In-house Fostering 5105614130 12/07/2019 Special Guardianship Order Costs 5105614130 12/07/2019 Special Guardianship Order Costs 5105614743 19/07/2019 Special Guardianship Order Costs 5105614743 19/07/2019 Special Guardianship Order Costs 5105615361 26/07/2019 Special Guardianship Order Costs 5105615361 26/07/2019 Special Guardianship Order Costs 5105613564 05/07/2019 Special Guardianship Order Costs 5105613564 05/07/2019 Special Guardianship Order Costs 5105614781 19/07/2019 Special Guardianship Order Costs 5105615398 26/07/2019 Special Guardianship Order Costs 5105613601 05/07/2019 Special Guardianship Order Costs 5105614168 12/07/2019 Special Guardianship Order Costs 5105614136 12/07/2019 Leaving Care Costs 5105614136 12/07/2019 Leaving Care Costs 5105615366 26/07/2019 Leaving Care Costs 5105614748 19/07/2019 Leaving Care Costs 5105613569 05/07/2019 Leaving Care Costs 5105613569 05/07/2019 Leaving Care Costs 5105614136 12/07/2019 In-house Fostering 5105614136 12/07/2019 In-house Fostering 5105613569 05/07/2019 In-house Fostering 5105613569 05/07/2019 In-house Fostering 5105614771 19/07/2019 Special Guardianship Order Costs 5105615389 26/07/2019 Special Guardianship Order Costs 5105613592 05/07/2019 Special Guardianship Order Costs 5105614159 12/07/2019 Special Guardianship Order Costs 5105614159 12/07/2019 In-house Fostering 5105614159 12/07/2019 In-house Fostering 5105614771 19/07/2019 In-house Fostering 5105614771 19/07/2019 In-house Fostering 5105613592 05/07/2019 In-house Fostering 5105613592 05/07/2019 In-house Fostering

Taxis - Contract Hire Taxis - Contract Hire Charges from Independent Providers Grants to External Bodies Support Children 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 Boarding Out Allowances** Boarding Out Allowances Support Children **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 Boarding Out Allowances** Boarding Out Allowances

60 RYDE TAXIS LTD 208 RYDE TOWN COUNCIL 45.8 RYDE TOWN COUNCIL 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 31.27 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA

330 RYDE TAXIS LTD

Childrens Services Childrens Services Neighbourhoods **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Public Health Public Health Adult Services Resources Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Corporate Items Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Resources Adult Services Adult Services Adult Services Adult 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 Public Health Public Health Housing Services **Central Services** Planning services Planning services Planning services Planning services Planning services Planning services Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care

Children Looked After 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 Safeguarding Children/Young Peoples Svs Smoking & Tobacco Smoking & Tobacco Supporting People Support Services Management & Support Services Balance Sheet Learning Disability Support-older people Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery 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+) Commissioning & Service Delivery Physical Support - older people (65+) Central Services to the Public Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology

5105615389 26/07/2019 In-house Fostering 5105615389 26/07/2019 In-house Fostering 5105613420 03/07/2019 Car Park - Lane End, Bembridge 5105614787 19/07/2019 Special Guardianship Order Costs 5105615404 26/07/2019 Special Guardianship Order Costs 5105613607 05/07/2019 Special Guardianship Order Costs 5105614174 12/07/2019 Special Guardianship Order Costs 5105614137 12/07/2019 Special Guardianship Order Costs 5105614749 19/07/2019 Special Guardianship Order Costs 5105615367 26/07/2019 Special Guardianship Order Costs 5105613570 05/07/2019 Special Guardianship Order Costs 5105614148 12/07/2019 Adoption Costs 5105615378 26/07/2019 Adoption Costs 5105614760 19/07/2019 Adoption Costs 5105613581 05/07/2019 Adoption Costs 5105615072 24/07/2019 Private Rented Sector Leasing Scheme 5105614764 19/07/2019 Special Guardianship Order Costs 5105614152 12/07/2019 Special Guardianship Order Costs 5105615382 26/07/2019 Special Guardianship Order Costs 5105613585 05/07/2019 Special Guardianship Order Costs 5105613161 03/07/2019 LSCB (Local Safeguarding Childrens Board) 5105613161 03/07/2019 LSCB (Local Safeguarding Childrens Board) 5105614683 24/07/2019 LSCB (Local Safeguarding Childrens Board) 5105614683 24/07/2019 LSCB (Local Safeguarding Childrens Board) 5105614683 24/07/2019 LSCB (Local Safeguarding Childrens Board) 5105611959 12/07/2019 Stop Smoking Services & Interventions NP 5105611959 12/07/2019 Stop Smoking Services & Interventions NP 5105615638 26/07/2019 Supporting People Homelessness 5105614030 12/07/2019 Customer Accounts Shared Service Centre 5105615684 26/07/2019 Planning Management 5105614939 26/07/2019 Planning Management 5105614055 10/07/2019 Planning Management 5105614055 10/07/2019 Planning Management 5105614056 10/07/2019 Planning Management 5105614056 10/07/2019 Planning Management 5105615748 31/07/2019 Balance Sheet 5105613895 10/07/2019 Learning Disability Nursing 65+ 5105614660 17/07/2019 Balance Sheet 5105614660 17/07/2019 Balance Sheet 5105614660 17/07/2019 Balance Sheet 5105615262 24/07/2019 Balance Sheet 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613895 10/07/2019 FNC IWC funded clients 5105614988 19/07/2019 FNC IWC funded clients 5105615179 24/07/2019 FNC IWC funded clients 5105615179 24/07/2019 FNC IWC funded clients 5105613895 10/07/2019 Physical Support Nursing 65+ 5105613895 10/07/2019 Memory & Cognition Nursing 65+ 5105613895 10/07/2019 Memory & Cognition Nursing 65+ 5105613895 10/07/2019 Physical Support Residential 65+ 5105613895 10/07/2019 Physical Support Residential 65+ 5105615861 31/07/2019 CHC Nursing Care 5105613895 10/07/2019 Physical Support Nursing 65+ 5105614988 19/07/2019 Physical Support Nursing 65+ 5105615179 24/07/2019 Physical Support Nursing 65+ 5105615179 24/07/2019 Physical Support Nursing 65+ 5105613820 05/07/2019 Elections 5105615873 31/07/2019 Community Equipment Store 5105615873 31/07/2019 Community Equipment Store 5105615873 31/07/2019 Community Equipment Store 5105613360 03/07/2019 Community Equipment Store

Boarding Out Allowances Boarding Out Allowances Rent of Buildings and Rooms Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Training Training Training Training Training Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stationery Stationery Stationery Stationery Stationery Stationery **Courier Costs** 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 **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Regular Respite Care **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Regular Respite Care **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

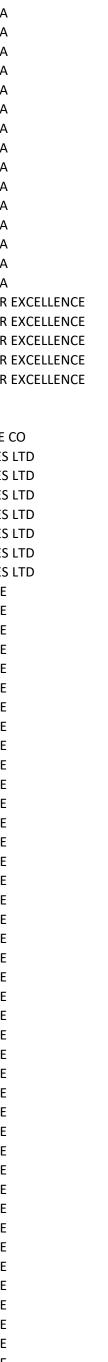
Rent of Buildings and Rooms **General Materials**

Operational Equipment Operational Equipment Operational Equipment

280.58 REDACTED PERSONAL DATA 1,062.50 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 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 799.5 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 400 SAFEGUARDING ASSOC FOR EXCELLENCE 220.7 SAFEGUARDING ASSOC FOR EXCELLENCE 320.15 SAFEGUARDING ASSOC FOR EXCELLENCE 400 SAFEGUARDING ASSOC FOR EXCELLENCE 400 SAFEGUARDING ASSOC FOR EXCELLENCE **4 SAINSBURYS PHARMACY** 41.4 SAINSBURYS PHARMACY 25,206.24 SALVATION ARMY TRUSTEE CO 13.5 SANDHAM OFFICE SERVICES LTD 222 SANDHAM OFFICE SERVICES LTD 339 SANDHAM OFFICE SERVICES LTD 142 SANDHAM OFFICE SERVICES LTD **80 SANDHAM OFFICE SERVICES LTD** 60 SANDHAM OFFICE SERVICES LTD 12 SANDHAM OFFICE SERVICES LTD 5,190.96 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 8,812.56 SANDOWN NURSING HOME 3,500.88 SANDOWN NURSING HOME 3,500.88 SANDOWN NURSING HOME 3,500.88 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 632.8 SANDOWN NURSING HOME 851.76 SANDOWN NURSING HOME 1,656.20 SANDOWN NURSING HOME 638.82 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 3,742.32 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 3,494.16 SANDOWN NURSING HOME 2,620.62 SANDOWN NURSING HOME 6,794.20 SANDOWN NURSING HOME 280 SANDOWN SHANKLIN RUGBY CLUB 7.95 SARABEC LTD

239.44 REDACTED PERSONAL DATA

59.83 SARABEC LTD 30.97 SARABEC LTD 292.6 SARABEC LTD



Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Corporate Items Corporate Items Corporate Items Adult Services 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 Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care

Children Looked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Mental Health Support-older people (65+) **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery**

5105613694 05/07/2019 Children placed with Family&Friends

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5105613694 05/07/2019 Children placed with Family&Friends
5105614261 12/07/2019 Children placed with Family&Friends
5105614261 12/07/2019 Children placed with Family&Friends
5105615493 26/07/2019 Children placed with Family&Friends
5105615493 26/07/2019 Children placed with Family&Friends
5105614875 19/07/2019 Children placed with Family&Friends
5105614875 19/07/2019 Children placed with Family&Friends
5105613955 10/07/2019 CAMPBELL Catherine - Highfield NH
5105613954 10/07/2019 HUNT Edith - The Elms
5105614715 19/07/2019 Balance Sheet
5105615057 24/07/2019 Balance Sheet
5105615266 24/07/2019 Balance Sheet
5105613954 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613954 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613954 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613954 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613863 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613955 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
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5105613954 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613954 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105614992 19/07/2019 FNC IWC funded clients
5105613954 10/07/2019 FNC IWC funded clients
5105613955 10/07/2019 FNC IWC funded clients
5105613954 10/07/2019 PEEL Peter - The Elms
5105613954 10/07/2019 PEEL Peter - The Elms
5105613955 10/07/2019 Physical Support Nursing 65+
5105613955 10/07/2019 Physical Support Nursing 65+
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5105613954 10/07/2019 Memory & Cognition Nursing 65+
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5105613954 10/07/2019 Physical Support Residential 65+
5105614992 19/07/2019 Physical Support Nursing 65+
5105613864 10/07/2019 Physical Support Nursing 65+
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5105613955 10/07/2019 Physical Support Nursing 65+
5105613953 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613953 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613953 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
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5105613953 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613953 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution
5105613953 10/07/2019 Mental Health Nursing 65+
5105614516 17/07/2019 FNC IWC funded clients
5105614392 12/07/2019 FNC IWC funded clients
5105613953 10/07/2019 FNC IWC funded clients
5105613953 10/07/2019 FNC IWC funded clients
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Boarding Out Allowances Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** 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 Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers**

Boarding Out Allowances

| 239.44 REDACTED PERSONAL DATA |
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| 218.93 REDACTED PERSONAL DATA |
| 239.44 REDACTED PERSONAL DATA |
| 218.93 REDACTED PERSONAL DATA |
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| 239.44 REDACTED PERSONAL DATA |
| 218.93 REDACTED PERSONAL DATA |
| 2,717.68 SCIO HEALTHCARE LTD |
| 2,717.68 SCIO HEALTHCARE LTD |
| 6,639.60 SCIO HEALTHCARE LTD |
| 1,810.80 SCIO HEALTHCARE LTD |
| 3,500.88 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD |
| 189.28 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD |
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| 662.48 SCIO HEALTHCARE LTD |
| 686.14 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD |
| 1,960.84 SCIO HEALTHCARE LTD |
| 2,397.36 SCIO HEALTHCARE LTD |
| 2,717.68 SCIO HEALTHCARE LTD |
| 2,414.16 SCIO HEALTHCARE LTD |
| 2,814.74 SCIO HEALTHCARE LTD |
| 2,714.98 SCIO HEALTHCARE LTD |
| 655.4 SCIO HEALTHCARE LTD |
| 2,717.68 SCIO HEALTHCARE LTD |
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| 2,436.98 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD |
| 662.48 SCIO HEALTHCARE LTD |

239.44 REDACTED PERSONAL DATA

Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Childrens Services **Childrens Services** Neighbourhoods Adult Services Adult Services Fire & Rescue Fire & Rescue **Childrens Services** Resources Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Adult Services **Childrens Services** Neighbourhoods Place Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Adult Services Neighbourhoods Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Adult Services

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

Physical Support - older people (65+) Recreation and Sport **Open Spaces** Management & Support Services Management & Support Services Airports, Harbours & Toll Facilities **Commissioning & Service Delivery** Commissioning & Service Delivery Fire fighting and Rescue Operations Fire fighting and Rescue Operations Children Looked After Support Services Central Codes (to be reallocated) Culture and Heritage Physical Support - adults (18-64) Airports, Harbours & Toll Facilities Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Learning Disability Support-older people Supporting People Mental Health Support - adults (18-64) Supporting People Children Looked After **Recreation and Sport** Capital Open Spaces **Recreation and Sport Recreation and Sport** Support Services Culture and Heritage Assistive Equipment & Technology Culture and Heritage Safeguarding Children/Young Peoples Svs Management & Support Services Support Services Support Services Support Services Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Social Care Activities Children Looked After Balance Sheet Support - Memory /Cognition-older people (65+) Balance Sheet

5105614392 12/07/2019 Physical Support Nursing 65+ 5105613953 10/07/2019 Physical Support Nursing 65+ 5105613953 10/07/2019 Physical Support Nursing 65+ 5105613953 10/07/2019 Physical Support Nursing 65+ 5105612463 03/07/2019 Fairway Sports Complex 5105615836 31/07/2019 Countryside Management 5105613292 03/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105613294 03/07/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105614969 19/07/2019 Ferry Operation 5105603907 24/07/2019 NHS Independent Complaints Advocacy Service (ICAS) 5105613095 17/07/2019 NHS Independent Complaints Advocacy Service (ICAS) 5105613382 03/07/2019 Fire Technical Support 5105613717 05/07/2019 Fire Technical Support 5105615054 24/07/2019 Adoption Costs 5105615107 24/07/2019 Staff Benefits 5105615559 26/07/2019 Gouldings Resource Centre 5105615622 26/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613931 10/07/2019 Physical Support Nursing 18-64 5105614947 19/07/2019 Ferry Operation 5105613924 10/07/2019 Memory & Cognition Residential 65+ 5105613924 10/07/2019 Sensory Support Residential 65+ 5105614990 19/07/2019 Physical Support Residential 65+ 5105613924 10/07/2019 Physical Support Residential 65+ 5105613924 10/07/2019 Physical Support Residential 65+ 5105613924 10/07/2019 Physical Support Residential 65+ 5105614990 19/07/2019 Learning Disability Residential 65+ 5105614990 19/07/2019 Learning Disability Residential 65+ 5105615645 26/07/2019 Supporting People Mental Health 5105615642 26/07/2019 Supporting People Mental Health 5105615649 26/07/2019 Supporting People Young People 5105615643 26/07/2019 Supporting People Homelessness 5105615646 26/07/2019 Supporting People Homelessness 5105615647 26/07/2019 Supporting People Learning Disability 5105615648 26/07/2019 Supporting People Teenage Pregnancy 5105614773 19/07/2019 Mental Health Other ST Support 18-64 5105615644 26/07/2019 Supporting People Older Persons 5105614453 17/07/2019 Unaccompanied Asylum Seeker Children 5105614584 17/07/2019 The Heights 5105613346 03/07/2019 Rights Of Way Capital Programme 5105613341 10/07/2019 Fort Victoria 5105614443 12/07/2019 Commercial Sales Team 5105613342 03/07/2019 Commercial Sales Team 5105615008 24/07/2019 County Hall, Newport 5105614963 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613769 10/07/2019 Community Equipment Store 5105614365 12/07/2019 Medina Theatre 5105614466 12/07/2019 Court Work & Consultancy Services 5105612682 10/07/2019 Special Discretionary Grants 5105612694 05/07/2019 Special Discretionary Grants 5105615138 31/07/2019 Special Discretionary Grants 5105615131 31/07/2019 Special Discretionary Grants 5105613307 10/07/2019 Special Discretionary Grants 5105613312 05/07/2019 Special Discretionary Grants 5105613730 10/07/2019 Special Discretionary Grants 5105610676 03/07/2019 Special Discretionary Grants 5105613963 17/07/2019 Special Discretionary Grants 5105614926 19/07/2019 Staff Benefits 5105614926 19/07/2019 Staff Benefits 5105614085 10/07/2019 Staff Benefits 5105614086 10/07/2019 Staff Benefits 5105615783 31/07/2019 Ferry Operation 5105614945 19/07/2019 Ferry Operation 5105614040 17/07/2019 Ferry Operation 5105615317 24/07/2019 DoLS/MCA 5105613377 03/07/2019 Leaving Care Costs 5105613378 03/07/2019 Leaving Care Costs 5105613961 17/07/2019 Leaving Care Costs 5105615011 24/07/2019 Leaving Care Costs 5105615042 24/07/2019 Leaving Care Costs 5105615142 24/07/2019 Leaving Care Costs 5105615137 24/07/2019 Leaving Care Costs 5105613829 10/07/2019 Leaving Care Costs 5105613915 10/07/2019 CROUCH Betty - Inver House 5105613915 10/07/2019 Memory & Cognition Residential 65+ 5105613915 10/07/2019 SHEPPARD Beryl - Inver House

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Hire of General Equipment Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Maintenance of Operational Equipment **Operational Equipment Charges from Independent Providers** Payment to Private Contractors **Operational Equipment Stock Purchases** Stock Purchases **Stock Purchases Stock Purchases Stock Purchases Stock Purchases** Stock Purchases **Charges from Independent Providers Operational Equipment Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors **Charges from Independent Providers** Catering Equipment Payment to Contractors - Capital **General Materials** Advertising & Publicity Advertising & Publicity Property Services - Day to day Maintenance Marketing Costs **Operational Equipment** Payment to Private Contractors **Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Professional Services **Professional Services Professional Services Professional Services** Rent of Buildings and Rooms **Operational Equipment** Rent of Buildings and Rooms **Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **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 Charges from Independent Providers 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

2,053.52 SCIO HEALTHCARE LTD 1,960.84 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 103.99 SCOBIE VENDING SERVICES LTD 137.8 SCREWFIX DIRECT LTD 16,518.67 SEAFIELDS LTD 3,442.50 SEAFIELDS LTD 6,050.24 SEAGLAZE MARINE WINDOWS LTD 3,750.00 SEAP 3,750.00 SEAP 203.19 SEASAFE SYSTEMS LTD 484.92 SEASAFE SYSTEMS LTD 117 SEASHELLS PRE-SCHOOL 120 SEASHELLS PRE-SCHOOL 899 SECA 16.44 SELBOOKS LTD 23.04 SELBOOKS LTD 13.2 SELBOOKS LTD 23.06 SELBOOKS LTD 9.9 SELBOOKS LTD 16.44 SELBOOKS LTD 22 SELBOOKS LTD 3,907.12 SENTINEL HEALTH CARE LTD 20.81 SES AUTOPARTS LTD 2,053.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,960.84 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,034.64 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,960.84 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,414.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,414.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,286.41 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,215.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 10,500.61 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 711 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,883.51 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 3,977.14 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 774.59 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 323 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10,859.94 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 3,407.10 SHINING STARS FOSTERING AGENCY 1,072.89 SIEMENS FINANCIAL SERVICES LTD 96 SIGNPOST EXPRESS 136 SIGNPOST EXPRESS 225 SIGNPOST EXPRESS 965 SIGNPOST EXPRESS 265 SIGNPOST EXPRESS 1,377.00 SIGNPOST EXPRESS 261 SIMPLE STUFF WORKS ASSOCIATES LTD 2,026.92 SINGALONGA PRODUCTIONS LTD 410.15 SMS HEALTHCARE LTD 697.83 SOCIALISING BUDDIES 362.65 SOCIALISING BUDDIES 703.95 SOCIALISING BUDDIES 355.3 SOCIALISING BUDDIES 706.53 SOCIALISING BUDDIES 358.5 SOCIALISING BUDDIES 352.25 SOCIALISING BUDDIES 598.23 SOCIALISING BUDDIES 710.18 SOCIALISING BUDDIES 583.33 SODEXO MOTIVATION SOLUTIONS UK LTD 354.16 SODEXO MOTIVATION SOLUTIONS UK LTD 833.33 SODEXO MOTIVATION SOLUTIONS UK LTD -833.33 SODEXO MOTIVATION SOLUTIONS UK LTD 1,044.75 SOLENT & WIGHTLINE CRUISES LTD 2,252.50 SOLENT & WIGHTLINE CRUISES LTD 933.75 SOLENT & WIGHTLINE CRUISES LTD 77.13 SOLENT MIND 2,875.68 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 3,769.16 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 3,751.16 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD

9,997.18 SCIO HEALTHCARE LTD

Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Adult Services Adult Services Adult Services Fire & Rescue Childrens Services Neighbourhoods Regeneration Regeneration Regeneration Regeneration **Childrens Services Childrens Services** Neighbourhoods Neighbourhoods Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Fire & Rescue Fire & Rescue Adult Services Adult Services Regeneration Adult Services Neighbourhoods Adult Services Resources Resources Adult Services **Childrens Services** Resources

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

Adult Social Care

Physical Support - older people (65+) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Airports, Harbours & Toll Facilities Service Management and Support Services **Commissioning & Service Delivery** Support Services Support Services Support Services Support Services Support Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Other Education and Community Budget **Regulatory Services** Social Care Activities **Commissioning & Service Delivery Commissioning & Service Delivery** Fire fighting and Rescue Operations Other Education and Community Budget **Recreation and Sport** Support Services Support Services Support Services Support Services Other Education and Community Budget Special Schools & Alternative Provision **Open Spaces Open Spaces** Mental Health Support (to be reallocated) Housing Strategy Housing Strategy Housing Strategy Housing Strategy Housing Strategy Fire fighting and Rescue Operations Fire fighting and Rescue Operations Supporting People Homelessness Economic Development Learning Disability Suppt-adults (18-64) Airports, Harbours & Toll Facilities Support - Memory /Cognition-older people (65+) Support Services Support Services Physical Support - older people (65+) Special Schools & Alternative Provision Support Services

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5105615986 31/07/2019 Physical Support Homecare 65+ 5105615986 31/07/2019 Physical Support Homecare 65+ 5105615986 31/07/2019 Physical Support Homecare 65+ 5105615864 31/07/2019 Physical Support Residential 65+ 5105614989 19/07/2019 Physical Support Residential 65+ 5105613915 10/07/2019 Physical Support Residential 65+ 5105615527 31/07/2019 Ryde Harbour 5105615528 31/07/2019 Ryde Harbour 5105615003 24/07/2019 Gouldings Resource Centre 5105614024 10/07/2019 Gouldings Resource Centre 5105614026 10/07/2019 Gouldings Resource Centre 5105614016 10/07/2019 Ferry Operation 5105615002 24/07/2019 Community Reablement 5105614970 19/07/2019 Community Reablement 5105614020 12/07/2019 Westridge, Ryde 5105614973 26/07/2019 Newport Harbour Account 5105614019 10/07/2019 Regulatory Management & Admin Support 5105614017 10/07/2019 Regulatory Management & Admin Support 5105614017 10/07/2019 Regulatory Management & Admin Support 5105614017 10/07/2019 Regulatory Management & Admin Support 5105614022 10/07/2019 Adult Social Care Enterprise House 5105615004 19/07/2019 County Hall, Newport 5105615004 19/07/2019 County Hall, Newport 5105614025 10/07/2019 County Hall, Newport 5105614018 10/07/2019 County Hall, Newport 5105614018 10/07/2019 County Hall, Newport 5105614023 10/07/2019 Crematorium 5105614021 10/07/2019 Adelaide Resource Centre 5105613785 10/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105615523 26/07/2019 Crematorium 5105613709 05/07/2019 Crematorium 5105614494 12/07/2019 Home to College Post 16 Transport 5105615721 26/07/2019 Environmental Health - Business Regulation Protection 5105614515 17/07/2019 Self Directed Support Team 5105613848 17/07/2019 Advocacy Services (IMCA & IMHA) 5105613967 10/07/2019 Advocacy Services (IMCA & IMHA) 5105615290 24/07/2019 Business Support - Fire 5105615292 24/07/2019 Children's Services Strategic Management 5105615287 24/07/2019 Medina Leisure Centre 5105614562 17/07/2019 Properties - Other Properties 5105615555 26/07/2019 Westridge, Ryde 5105609392 10/07/2019 Westridge, Ryde 5105609316 26/07/2019 Westridge, Ryde 5105615832 31/07/2019 Sandown Bay Academy 5105615831 31/07/2019 Island Learning Centre 5105615919 31/07/2019 Open space lettings 5105609397 31/07/2019 Open space lettings 5105615830 31/07/2019 Mental Health Day Services 5105614580 17/07/2019 Brooklime House Flats 1-12 5105614581 17/07/2019 Brooklime House Flats 1-12 5105614639 17/07/2019 Brooklime House Flats 1-12 5105614578 17/07/2019 Brooklime House Flats 1-12 5105614579 17/07/2019 Brooklime House Flats 1-12 5105613358 03/07/2019 Fire Technical Support 5105613359 03/07/2019 Fire Technical Support 5105615635 26/07/2019 Supporting People Young People 5105613283 03/07/2019 Homelessness Support 5105613746 10/07/2019 Director of Regeneration 5105613912 10/07/2019 Learning Disability Residential 18-64 5105614585 17/07/2019 Ferry Operation 5105613943 10/07/2019 Memory & Cognition Residential 65+ 5105615106 24/07/2019 Staff Benefits 5105615127 24/07/2019 Staff Benefits 5105613871 10/07/2019 Physical Support Nursing 65+ 5105613813 05/07/2019 Island Learning Centre

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Consumable Cleaning Materials **Operational Equipment Operational Equipment** Consumable Cleaning Materials Stationery Consumable Cleaning Materials **Operational Equipment Stock Purchases Stock Purchases Stock Purchases** Stock Purchases **Operational Equipment Operational Equipment** Taxis - Contract Hire **Professional Services** Stationery Payment to Private Contractors Payment to Private Contractors Property Services - Planned Maintenance Minor Works Property Services - Planned Maintenance Payment to Private Contractors Minor Works Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Payment to Private Contractors **Fire Fighting Equipment Fire Fighting Equipment** Payment to Private Contractors Accommodation Costs - Leaseholder Payments Advertising & Publicity **Charges from Independent Providers Operational Equipment** Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Training Payment to Private Contractors

140 SOMERSET CARE LTD 1,540.14 SOMERSET CARE LTD 2,786.92 SOMERSET CARE LTD 1,960.84 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 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 56.2 SOMERTON PAPER SERVICE 71.96 SOMERTON PAPER SERVICE 98.95 SOMERTON PAPER SERVICE 48.65 SOMERTON PAPER SERVICE 1,223.63 SOMERTON PAPER SERVICE 74.1 SOMERTON PAPER SERVICE 56.76 SOMERTON PAPER SERVICE 16 SOMERTON PAPER SERVICE 49.5 SOMERTON PAPER SERVICE 49.5 SOMERTON PAPER SERVICE 69.75 SOMERTON PAPER SERVICE 27.5 SOMERTON PAPER SERVICE 61.2 SOMERTON PAPER SERVICE 3.5 SOMERTON PAPER SERVICE 38.64 SOMERTON PAPER SERVICE 149.41 SOMERTON PAPER SERVICE 112.8 SOMERTON PAPER SERVICE **198.05 SOMERTON PAPER SERVICE 100.04 SOMERTON PAPER SERVICE** 2.5 SOMERTON PAPER SERVICE 50 SOMERTON PAPER SERVICE 5.45 SOMERTON PAPER SERVICE **132.72 SOMERTON PAPER SERVICE** 56.4 SOMERTON PAPER SERVICE 41.85 SOMERTON PAPER SERVICE 29.95 SOMERTON PAPER SERVICE 45.12 SOMERTON PAPER SERVICE 41.85 SOMERTON PAPER SERVICE **115.4 SOMERTON PAPER SERVICE** 85.35 SOMERTON PAPER SERVICE 412.3 SOMETHING DIFFERENT 265.88 SOMETHING DIFFERENT 117 SOMETHING DIFFERENT 97.2 SOMETHING DIFFERENT 61 SOS SUPPLIES 34 SOS SUPPLIES 456 SOUTH WIGHT TAXIS 291.2 SOUTHAMPTON CITY COUNCIL 1,840.00 SOUTHERN ADVOCACY SERVICES 15,000.00 SOUTHERN ADVOCACY SERVICES 21,998.75 SOUTHERN ADVOCACY SERVICES 1,704.00 SOUTHERN ELECTRIC 2,210.00 SOUTHERN ELECTRIC 547 SOUTHERN ELECTRIC 95 SOUTHERN ELECTRIC -9,473.25 SOUTHERN ELECTRIC 9,473.25 SOUTHERN ELECTRIC 9,473.25 SOUTHERN ELECTRIC 1,386.00 SOUTHERN ELECTRIC 1,634.00 SOUTHERN ELECTRIC -95 SOUTHERN ELECTRIC 95 SOUTHERN ELECTRIC 630 SOUTHERN ELECTRIC 1,729.69 SOUTHERN HOUSING GROUP LTD 1,729.69 SOUTHERN HOUSING GROUP LTD 1,729.69 SOUTHERN HOUSING GROUP LTD 2,594.54 SOUTHERN HOUSING GROUP LTD 2,500.00 SOUTHERN HOUSING GROUP LTD 857.98 SOUTHERN WATER 289.84 SOUTHERN WATER 37,173.84 SOVEREIGN HOUSING ASSOCIATION **500 SOVEREIGN HOUSING ASSOCIATION** 500 SPACEHOUSE LTD 11,214.28 SPECTRUM 65 SPENCER RIGGING LTD 5,600.00 REDACTED PERSONAL DATA 5 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL 124 ST JOHN'S COLLEGE NURSERY 2,267.72 ST PHILIPS CARE TRINITY LTD **180 ST THOMAS OF CANTERBURY PRIMARY SCHOOL** 60 ST THOMAS OF CANTERBURY PRIMARY SCHOOL

140 SOMERSET CARE LTD

140 SOMERSET CARE LTD

Adult Services Adult Services Neighbourhoods Neighbourhoods Fire & Rescue Place Fire & Rescue Fire & Rescue Neighbourhoods Resources Resources **Childrens Services** Resources Resources Neighbourhoods Adult Services Childrens Services Childrens Services **Childrens Services** Resources Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Fire & Rescue Adult Services Adult Services Resources **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Regeneration Regeneration Neighbourhoods Regeneration Regeneration Adult Services Adult Services Adult Services Adult Services Resources Neighbourhoods Adult Services Neighbourhoods **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services

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

Physical Support - older people (65+) Physical Support - older people (65+) Culture and Heritage Culture and Heritage Fire fighting and Rescue Operations Corporate and Democratic Core Fire fighting and Rescue Operations Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Capital Capital Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget **Recreation and Sport** Social Care Activities Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After Children Looked After **Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Fire fighting and Rescue Operations Assistive Equipment & Technology Assistive Equipment & Technology Support Services Children Looked After **Regulatory Services Regulatory Services** Other Education and Community Budget Recreation and Sport **Recreation and Sport** Central Codes (to be reallocated) Support Services **Library Service** Support Services Support Services **Recreation and Sport** Support Services Support Services Central Codes (to be reallocated) **Social Care Activities** Social Care Activities Social Care Activities Other Education and Community Budget Culture and Heritage Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Culture and Heritage Children Looked After Children Looked After Cemetery, Cremation & Mortuary Services Library Service Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision

5105615055 24/07/2019 Physical Support Residential 65+ 5105615055 24/07/2019 Physical Support Residential 65+ 5105616046 31/07/2019 Medina Theatre 5105616047 31/07/2019 Medina Theatre 5105615685 26/07/2019 Diversity & Workforce 5105614610 17/07/2019 Flag Raising Ceremony 5105614483 12/07/2019 Fire Technical Support 5105613734 05/07/2019 Fire Technical Support 5105613745 05/07/2019 Crematorium 5105612658 12/07/2019 Server Farm 5105613060 12/07/2019 Server Farm 5105616020 31/07/2019 Childrens Assess & Safeguarding Team 5105615692 26/07/2019 Specialist Cross-Council Training 5105615594 26/07/2019 Specialist Cross-Council Training 5105615696 31/07/2019 Commercial Sales Team 5105614451 12/07/2019 DoLS/MCA 5105614051 10/07/2019 Unaccompanied Asylum Seeker Children 5105614059 10/07/2019 Unaccompanied Asylum Seeker Children 5105614060 10/07/2019 Unaccompanied Asylum Seeker Children 5105613470 10/07/2019 Specialist Cross-Council Training 5105613494 05/07/2019 Purchased Fostering 5105613469 10/07/2019 Purchased Fostering 5105615853 31/07/2019 Medina Leisure Centre 5105614577 17/07/2019 Medina Leisure Centre 5105613107 03/07/2019 The Heights 5105613107 03/07/2019 The Heights 5105615168 24/07/2019 Diversity & Workforce 5105615245 26/07/2019 Community Equipment Store 5105613497 03/07/2019 Community Equipment Store 5105615122 24/07/2019 Staff Benefits 5105614734 19/07/2019 In-house Fostering 5105614734 19/07/2019 In-house Fostering 5105614121 12/07/2019 In-house Fostering 5105614121 12/07/2019 In-house Fostering 5105613555 05/07/2019 In-house Fostering 5105613555 05/07/2019 In-house Fostering 5105615352 26/07/2019 In-house Fostering 5105614244 12/07/2019 In-house Fostering 5105613677 05/07/2019 In-house Fostering 5105615476 26/07/2019 In-house Fostering 5105614858 19/07/2019 In-house Fostering 5105614775 19/07/2019 Special Guardianship Order Costs 5105615392 26/07/2019 Special Guardianship Order Costs 5105613595 05/07/2019 Special Guardianship Order Costs 5105614162 12/07/2019 Special Guardianship Order Costs 5105614620 17/07/2019 Purchased Fostering 5105613395 03/07/2019 Trading Standards 5105613395 03/07/2019 Trading Standards 5105612802 10/07/2019 Home to School Mainstream Transport 5105613847 10/07/2019 Medina Leisure Centre 5105613964 10/07/2019 Medina Leisure Centre 5105613051 03/07/2019 Gouldings Resource Centre 5105613982 10/07/2019 Enterprise House, Newport 5105613975 10/07/2019 Newport Library 5105613973 10/07/2019 Seaclose Offices, Newport 5105613969 10/07/2019 Westridge, Ryde 5105613854 05/07/2019 Shanklin Lift 5105615910 31/07/2019 County Hall, Newport 5105613978 10/07/2019 Jubilee Stores, Newport 5105613979 10/07/2019 Adelaide Resource Centre 5105613823 10/07/2019 Group Manager Review QA & LTC Teams 5105613823 10/07/2019 Group Manager Review QA & LTC Teams 5105613823 10/07/2019 Group Manager Review QA & LTC Teams 5105615788 31/07/2019 Specialist Cross-Council Training 5105615669 26/07/2019 Dinosaur Isle Museum (Sandown Geology) 5105613887 10/07/2019 Memory & Cognition Residential 65+ 5105613887 10/07/2019 Memory & Cognition Residential 65+ 5105613887 10/07/2019 Memory & Cognition Residential 65+ 5105615747 31/07/2019 Physical Support Residential 65+ 5105613887 10/07/2019 Carers Residential 5105613887 10/07/2019 Physical Support Residential 65+ 5105614370 12/07/2019 Cultural Investment Board 5105615213 24/07/2019 Secure Accommodation (Welfare) 5105613282 03/07/2019 Secure Accommodation (Welfare) 5105613532 05/07/2019 Crematorium 5105614545 26/07/2019 Ryde Library 5105614545 26/07/2019 Ryde Library 5105613211 05/07/2019 Saxonbury 5105612761 10/07/2019 Plean Dene 5105614960 26/07/2019 Personal & Community Development Learning 5105614042 10/07/2019 Island Learning Centre 5105614042 10/07/2019 Island Learning Centre 5105615714 26/07/2019 Island Learning Centre

Charges from Independent Providers Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment Professional Services Courier Costs Courier Costs** Courier Costs ICT Hardware & Software - Capital ICT Hardware & Software - Capital Computer Purchase & Rental Training Training Advertising & Publicity **Professional Services Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Training **Charges from Independent Providers Charges from Independent Providers** Stock Purchases **Stock Purchases Stock Purchases** Postage **Operational Equipment Operational Equipment Operational Equipment** 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 Support Children Support Children Support Children Support Children **Charges from Independent Providers** Professional Subscriptions **Professional Subscriptions** Taxis - Contract Hire Property Services - Day to day Maintenance **Property Services - Planned Maintenance** Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance **Property Services - Planned Maintenance** Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance **Property Services - Planned Maintenance Catering Purchases Catering Purchases** Hire of facilities **Catering Purchases Stock Purchases Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Consultants Fees Charges from Independent Providers **Charges from Independent Providers Operational Equipment** Stationery Stationery **Operational Equipment Operational Equipment General Materials** Consumable Cleaning Materials Consumable Cleaning Materials Schools Administrative Supplies

4,411.89 ST VINCENTS RESIDENTIAL CARE 368.33 STAGEGEAR LTD 3,952.00 STAGEGEAR LTD 398 STAGEGEAR LTD 197.2 STAGEGEAR RENTALS LTD 13.08 STEVE PORTER TRANSPORT LTD 13.08 STEVE PORTER TRANSPORT LTD 71.46 STEVE PORTER TRANSPORT LTD 351.45 STONE COMPUTERS LIMITED 500 STONE COMPUTERS LIMITED 38.95 STONE COMPUTERS LIMITED 50 STONELY TRAINING & CONSULTANCY LTD 25 STONELY TRAINING & CONSULTANCY LTD 242 STYLE OF WIGHT LTD 1,800.00 SULLIVAN & SMITH LTD 3,107.14 SUNBEAMS FOSTERING AGENCY LTD 3,150.00 SUNBEAMS FOSTERING AGENCY LTD 3,107.14 SUNBEAMS FOSTERING AGENCY LTD 1,195.00 SUZY LAMPLUGH TRUST 4.059.41 SWIIS INTERNATIONAL LTD 3,542.00 SWIIS INTERNATIONAL LTD 257.6 SWIM ENGLAND TRADING LIMITED 34.7 SWIM ENGLAND TRADING LIMITED 145.92 SWIM ENGLAND TRADING LIMITED 6.5 SWIM ENGLAND TRADING LIMITED 46.77 SYDENHAMS HIRE CENTRE LTD 883.4 SYDENHAMS LTD 441.7 SYDENHAMS LTD **5 REDACTED PERSONAL DATA** 218.93 REDACTED PERSONAL DATA 11.5 REDACTED PERSONAL DATA 11.5 REDACTED PERSONAL DATA 11.5 REDACTED PERSONAL DATA 11.5 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 2,690.28 TACT (THE ADOLESCENT & CHILDREN TRUST) 9.8 TAMESIDE METROPOLITAN BOROUGH COUNCIL 1.1 TAMESIDE METROPOLITAN BOROUGH COUNCIL 935 TAXI4U 70.3 TEMPLE LIFTS LTD 70.3 TEMPLE LIFTS LTD 171.36 TEMPLE LIFTS LTD 70.3 TEMPLE LIFTS LTD 70.3 TEMPLE LIFTS LTD 70.3 TEMPLE LIFTS LTD 65.03 TEMPLE LIFTS LTD 140.6 TEMPLE LIFTS LTD 791.85 TEMPLE LIFTS LTD 70.3 TEMPLE LIFTS LTD 65.03 TEMPLE LIFTS LTD 40.04 THE BARGEMAN'S REST 132.88 THE BARGEMAN'S REST 83.33 THE BARGEMAN'S REST 358.33 THE BARGEMAN'S REST 14.98 THE BOOK SERVICE LTD 2,414.16 THE BRIARS RESIDENTIAL HOME 2,053.52 THE BRIARS RESIDENTIAL HOME 2,414.16 THE BRIARS RESIDENTIAL HOME 1,833.50 THE BRIARS RESIDENTIAL HOME 2,414.16 THE BRIARS RESIDENTIAL HOME 5,000.00 THE CENTRE FOR SOCIAL JUSTICE 27,188.55 THE CITY OF EDINBURGH COUNCIL 21,926.25 THE CITY OF EDINBURGH COUNCIL 60 THE COLUMBARIA COMPANY 5.38 THE CONSORTIUM 4.95 THE CONSORTIUM 57.9 THE CONSORTIUM 87.36 THE CONSORTIUM 37.59 THE CONSORTIUM 3.57 THE CONSORTIUM 41.99 THE CONSORTIUM 59.98 THE CONSORTIUM

8,214.08 ST VINCENTS RESIDENTIAL CARE

Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Public Health Public Health Childrens Services Resources Resources Resources Resources Resources Adult Services Resources Neighbourhoods Neighbourhoods Adult Services Adult Services Corporate Items Corporate Items Adult Services 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 Adult Social Care **Highways and Transport Services** Highways and Transport Services Public Health Public Health Children's & Education Services Central Services Central Services Central Services Central Services Central Services Balance Sheet Balance Sheet Adult Social Care Balance Sheet Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care

Special Schools & Alternative Provision Other Education and Community Budget Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Children Looked After Support Services Support Services Support Services Support Services Support Services Balance Sheet Balance Sheet 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+) Balance Sheet Physical Support - older people (65+) Mental Health Support - adults (18-64) Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disability Suppt-adults (18-64) Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery

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5105615238 24/07/2019 Island Learning Centre 5105615238 24/07/2019 Island Learning Centre 5105615238 24/07/2019 Island Learning Centre 5105615238 24/07/2019 Island Learning Centre 5105614960 26/07/2019 Adult Skills 5105613886 10/07/2019 Mental Health Residential 65+ 5105613886 10/07/2019 Memory & Cognition Residential 65+ 5105613886 10/07/2019 Memory & Cognition Residential 65+ 5105613865 10/07/2019 Physical Support Residential 18-64 5105613886 10/07/2019 Physical Support Residential 18-64 5105613886 10/07/2019 Physical Support Residential 18-64 5105613886 10/07/2019 Mental Health Residential 18-64 5105613886 10/07/2019 Physical Support Residential 65+ 5105615328 26/07/2019 Mental Health Residential 18-64 5105613925 10/07/2019 Learning Disability Residential 18-64 5105614904 19/07/2019 Newport Harbour Account 5105614902 19/07/2019 Newport Harbour Account 5105611415 03/07/2019 Public Health Core Staffing NP 5105613472 10/07/2019 Public Health Core Staffing NP 5105613981 24/07/2019 Support for Looked After Children - Disabled Childrens Team 5105615109 24/07/2019 Staff Benefits 5105615109 24/07/2019 Staff Benefits 5105615109 24/07/2019 Staff Benefits 5105615109 24/07/2019 Staff Benefits 5105613715 05/07/2019 Legal Services Section 5105613884 10/07/2019 SULLIVAN Avis - The Limes 5105613884 10/07/2019 SULLIVAN Avis - The Limes 5105613884 10/07/2019 Memory & Cognition Residential 65+ 5105613884 10/07/2019 Physical Support Residential 65+ 5105613884 10/07/2019 Physical Support Residential 65+ 5105613884 10/07/2019 Physical Support Residential 65+ 5105613880 10/07/2019 Memory & Cognition Residential 65+ 5105615982 31/07/2019 Memory & Cognition Other LT Care 65+ 5105615982 31/07/2019 Memory & Cognition Other LT Care 65+ 5105615982 31/07/2019 Memory & Cognition Other LT Care 65+ 5105613880 10/07/2019 BLAKE Nigel - The Moorings 5105615327 26/07/2019 Physical Support Residential 65+ 5105613880 10/07/2019 Physical Support Residential 65+ 5105615176 24/07/2019 Physical Support Residential 65+ 5105615176 24/07/2019 Physical Support Residential 65+ 5105613880 10/07/2019 Mental Health Residential 18-64 5105613452 03/07/2019 Specialist Cross-Council Training 5105613383 05/07/2019 Ferry Operation 5105613383 05/07/2019 Ferry Operation 5105613875 10/07/2019 Learning Disability Residential 18-64 5105613913 10/07/2019 QUICKE Emily - The Orchards 5105614662 17/07/2019 Balance Sheet 5105615056 24/07/2019 Balance Sheet 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105613913 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution

Schools Learning Resources (not ICT) **General Materials Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Operational Equipment **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Subscriptions 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** 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** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Licences **Operational Equipment Operational Equipment 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 Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers**

8.94 THE CONSORTIUM 6.59 THE CONSORTIUM 6.39 THE CONSORTIUM 61.47 THE CONSORTIUM 15.56 THE CONSORTIUM 1,960.84 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 980.42 THE CROFT (RCH) LTD 2,053.52 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 1,960.84 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 912.24 THE CROFT (RCH) LTD 1,960.84 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 493.36 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 1,960.84 THE CROFT (RCH) LTD 3,011.29 THE CROFT (RCH) LTD 6,320.16 THE DRIVE CARE HOMES LTD 340 THE FORGE (IW) LTD 485 THE FORGE (IW) LTD 90 THE GEORGE STREET CENTRE 72 THE GEORGE STREET CENTRE 33.3 THE ISLAND DAY NURSERY LTD 10 THE ISLAND DAY NURSERY LTD 99 THE ISLAND DAY NURSERY LTD 233.35 THE ISLAND DAY NURSERY LTD 100 THE ISLAND DAY NURSERY LTD 225 THE LAW SOCIETY 2,414.16 THE LIMES TRUST 737.52 THE LIMES TRUST 2,414.16 THE LIMES TRUST 2,414.16 THE LIMES TRUST 2,053.52 THE LIMES TRUST 2,414.16 THE LIMES TRUST 2,053.52 THE MOORINGS 2,053.52 THE MOORINGS 2,414.16 THE MOORINGS 2,053.52 THE MOORINGS 2,053.52 THE MOORINGS 2,414.16 THE MOORINGS 2,053.52 THE MOORINGS 150 THE MOORINGS **100 THE MOORINGS** 200 THE MOORINGS 2,053.52 THE MOORINGS 2,241.72 THE MOORINGS 2,414.16 THE MOORINGS 2,414.16 THE MOORINGS 2,414.16 THE MOORINGS 2,053.52 THE MOORINGS 2,053.52 THE MOORINGS 2,053.52 THE MOORINGS 5,186.92 THE MOORINGS 9,225.54 THE MOORINGS 1,960.84 THE MOORINGS 1,600.00 THE MULTIMEDIA DESIGN STUDIO LTD 75 THE NATURAL SOLUTION CLEANING LTD 855 THE NATURAL SOLUTION CLEANING LTD 2,173.08 THE ORCHARD 2.717.68 THE ORCHARD HOUSE CARE HOME 3,500.88 THE ORCHARD HOUSE CARE HOME 3,500.88 THE ORCHARD HOUSE CARE HOME 1,159.34 THE ORCHARD HOUSE CARE HOME 662.48 THE ORCHARD HOUSE CARE HOME

31.43 THE CONSORTIUM

Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue Capital Revenue Capital Capital Capital Capital

Adult Services Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Neighbourhoods Regeneration Regeneration Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Neighbourhoods Adult Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Assistant Chief Executive Assistant Chief Executive Childrens Services Regeneration Resources Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Corporate Items Childrens Services **Childrens Services** Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Corporate Items Corporate Items Corporate Items Corporate Items

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

Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery 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+) Physical Support - older people (65+) Culture and Heritage **Recreation and Sport** Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport** Recreation and Sport Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport Environmental Initiatives Transport Planning Policy and Strategy Commissioning & Service Delivery Commissioning & Service Delivery **Recreation and Sport Recreation and Sport** Other Education and Community Budget **Open Spaces** Social Care Activities Children Looked After Capital Capital **Recreation and Sport** Support Services Support Services **Children Looked After** Support Services Capital Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Balance Sheet Balance Sheet Capital Capital **Open Spaces** Capital Management and Support Services **Recreation and Sport Recreation and Sport Recreation and Sport Supporting People** Supporting People Library Service Library Service Culture and Heritage Learning Disability Suppt-adults (18-64) Physical Support (to be reallocated) Support - Memory/Cognition-adults (18-64) Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet**

5105613913 10/07/2019 Memory & Cognition Residential 65+ 5105613913 10/07/2019 FNC IWC funded clients 5105613913 10/07/2019 Physical Support Nursing 65+ 5105613913 10/07/2019 Physical Support Nursing 65+ 5105613913 10/07/2019 Physical Support Nursing 65+ 5105613913 10/07/2019 Memory & Cognition Nursing 65+ 5105613913 10/07/2019 Memory & Cognition Nursing 65+ 5105613913 10/07/2019 Memory & Cognition Nursing 65+ 5105613913 10/07/2019 Physical Support Nursing 65+ 5105613913 10/07/2019 Physical Support Nursing 65+ 5105614366 12/07/2019 Medina Theatre 5105614641 19/07/2019 Commercial Sales Team 5105613528 10/07/2019 School Improvement 5105613528 10/07/2019 School Improvement 5105613528 10/07/2019 School Improvement 5105613528 10/07/2019 School Improvement 5105614273 19/07/2019 Commissioning Manager for Adult Social Care 5105614273 19/07/2019 Commissioning Manager for Adult Social Care 5105616051 31/07/2019 Play Development 5105616049 31/07/2019 Commercial Sales Team 5105616050 31/07/2019 Commercial Sales Team 5105616053 31/07/2019 Commercial Sales Team 5105615540 26/07/2019 Commercial Sales Team 5105613835 05/07/2019 Commercial Sales Team 5105615030 24/07/2019 Commercial Sales Team 5105613766 05/07/2019 Commercial Sales Team 5105613739 05/07/2019 Commercial Sales Team 5105613208 10/07/2019 Commercial Sales Team 5105614604 17/07/2019 A.O.N.B. 5105614645 19/07/2019 Sustainable Transport 5105614358 12/07/2019 BCF Stroke Family & Carers Support 5105614358 12/07/2019 BCF Reablement 24/7 5105615812 31/07/2019 Medina Leisure Centre 5105615589 26/07/2019 Medina Leisure Centre 5105613388 10/07/2019 Specialist Cross-Council Training 5105614648 17/07/2019 Rights of Way Operations 5105613345 03/07/2019 Domestic Violence 5105614401 17/07/2019 Support for Looked After Children 5105615956 31/07/2019 Administration and Inspection Schemes 5105615956 31/07/2019 Administration and Inspection Schemes 5105614339 17/07/2019 Medina Leisure Centre 5105613190 05/07/2019 CH Accommodation Rationalisation 5105613442 03/07/2019 CH Accommodation Rationalisation 5105616056 31/07/2019 Beaulieu House 5105615602 26/07/2019 County Hall, Newport 5105613445 03/07/2019 Electrical Rewiring Programme Non Educ 5105613490 17/07/2019 Telecommunications 5105614454 19/07/2019 LSCB (Local Safeguarding Childrens Board) 5105614964 18/07/2019 LSCB (Local Safeguarding Childrens Board) 5105615120 24/07/2019 Staff Benefits 5105612109 10/07/2019 Insurance claims suspense 5105615515 26/07/2019 Insurance Renewals Suspense 5105613488 03/07/2019 Administration and Inspection Schemes 5105614338 12/07/2019 Administration and Inspection Schemes 5105613463 03/07/2019 Public Shelters - Ryde 5105615253 24/07/2019 Corporate Savings_Efficiency 5105614088 10/07/2019 Highways PFI Project 5105614558 17/07/2019 Westridge Squash Courts 5105614558 17/07/2019 The Heights 5105614558 17/07/2019 The Heights 5105615636 26/07/2019 Supporting People Drugs & Alcohol 5105615637 26/07/2019 Supporting People Drugs & Alcohol 5105614290 12/07/2019 Public Libraries Central 5105614291 12/07/2019 Public Libraries Central 5105613390 10/07/2019 Medina Theatre 5105615856 31/07/2019 No-Barriers 5105613531 10/07/2019 Blue Badge Admin Team Shared Services 5105614565 17/07/2019 Memory & Cognition Nursing 18-64 5105615988 31/07/2019 Balance Sheet 5105615988 31/07/2019 Balance Sheet 5105615988 31/07/2019 Balance Sheet 5105615988 31/07/2019 Balance Sheet

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Advertising & Publicity Advertising & Publicity Hire of facilities **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Hire of facilities Advertising & Publicity Consultants Fees Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Advertising & Publicity Payment to Private Contractors Support Children Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Office Equipment Payment to Contractors - Capital Computer Maintenance Licences Computer Software & Consumables Payment to Private Contractors Order Settlement to Bal Sht GL Insurance Premiums Paid Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Consultants Fees **Stock Purchases Stock Purchases Stock Purchases** Payment to Private Contractors Payment to Private Contractors Purchase of Books Purchase of Books Payment to Private Contractors Client Expenses Printing Costs **Charges from Independent Providers** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL

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Adult Services Neighbourhoods Neighbourhoods Adult Services Resources Resources Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services

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

Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Mental Health Support-older people (65+) Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Capital Homelessness Homelessness Mental Health 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+) Public Transport Culture and Heritage Capital Capital Support Services Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Service Management and Support Services Service Management and Support Services **Open Spaces Open Spaces** Culture and Heritage Culture and Heritage Culture and Heritage Learning Disability Suppt-adults (18-64)

5105613889 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution

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5105615178 24/07/2019 Mental Health Nursing 65+
5105614565 17/07/2019 FNC IWC funded clients
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5105613889 10/07/2019 Physical Support Nursing 65+
5105614986 19/07/2019 Memory & Cognition Nursing 65+
5105615178 24/07/2019 Memory & Cognition Nursing 65+
5105613889 10/07/2019 Memory & Cognition Nursing 65+
5105613424 03/07/2019 Physical Support Nursing 65+
5105613842 05/07/2019 Housing Association Leasing Scheme
5105613393 05/07/2019 S106 Capital Projects
5105616005 31/07/2019 Homelessness Support
5105616009 31/07/2019 Homelessness Support
5105613896 10/07/2019 Mental Health Residential 65+
5105613896 10/07/2019 Memory & Cognition Residential 65+
5105613896 10/07/2019 Memory & Cognition Residential 65+
5105613896 10/07/2019 Physical Support Residential 65+
5105613896 10/07/2019 Physical Support Residential 65+
5105613896 10/07/2019 Physical Support Residential 65+
5105615557 26/07/2019 Concessionary Fares- Over 60s
5105615889 31/07/2019 Dinosaur Isle Museum (Sandown Geology)
5105614299 31/07/2019 Adelaide & Gouldings Fixtures & Fittings
5105611462 05/07/2019 Corporate Savings Efficiency
5105613838 05/07/2019 ICT Contracts
5105614814 19/07/2019 Special Guardianship Order Costs
5105615432 26/07/2019 Special Guardianship Order Costs
5105613633 05/07/2019 Special Guardianship Order Costs
5105614200 12/07/2019 Special Guardianship Order Costs
5105614759 19/07/2019 Special Guardianship Order Costs
5105614147 12/07/2019 Special Guardianship Order Costs
5105615377 26/07/2019 Special Guardianship Order Costs
5105613580 05/07/2019 Special Guardianship Order Costs
5105613608 05/07/2019 Children placed with Family&Friends
5105614789 19/07/2019 Children placed with Family&Friends
5105614175 12/07/2019 Children placed with Family&Friends
5105615406 26/07/2019 Children placed with Family&Friends
5105613794 05/07/2019 Community Equipment Store
5105614008 10/07/2019 Community Equipment Store
5105614009 24/07/2019 Ferry Operation
5105614009 24/07/2019 Ferry Operation
5105613415 05/07/2019 Environment officers
5105614007 10/07/2019 Environment officers
5105616063 31/07/2019 Countryside Management
5105615674 26/07/2019 Countryside Management
5105614609 17/07/2019 Dinosaur Isle Museum (Sandown Geology)
5105613476 03/07/2019 Dinosaur Isle Museum (Sandown Geology)
5105616028 31/07/2019 Dinosaur Isle Museum (Sandown Geology)
5105613904 10/07/2019 Learning Disability Nursing 18-64
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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Accommodation Costs - Leaseholder Payments Capital Grants Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Concessionary Fares Costs Operational Equipment** External Design and Supervision Fees Payment to Contractors - Capital **Computer Maintenance** Support Children Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors **Operational Equipment General Materials General Materials Stock Purchases Stock Purchases Stock Purchases** Charges from Independent Providers

662.48 VECTA HOUSE CARE HOME 2,589.51 VECTA HOUSE CARE HOME 1,041.04 VECTA HOUSE CARE HOME 2,082.08 VECTA HOUSE CARE HOME 662.48 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 5,484.36 VECTA HOUSE CARE HOME 9,856.00 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 3,914.40 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 3,999.24 VECTA HOUSE CARE HOME 1,220.94 VECTA HOUSE CARE HOME 10,608.26 VECTIS HOUSING ASSOCIATION LTD 5,735.61 VECTIS HOUSING ASSOCIATION LTD 204.16 VECTIS STORAGE LTD 102.08 VECTIS STORAGE LTD 1,960.84 VENETIAN HEALTHCARE 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 691.25 VENTNOR TOWN COUNCIL 64.5 VERIFONE(UK)LTD 545.25 REDACTED PERSONAL DATA 602.06 REDACTED PERSONAL DATA 3,506.44 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 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 32.49 W HURST & SON (IW) LTD 265.8 W HURST & SON (IW) LTD 11.21 W HURST & SON (IW) LTD 6.71 W HURST & SON (IW) LTD 62.57 W HURST & SON (IW) LTD 17.8 W HURST & SON (IW) LTD 44.59 W HURST & SON (IW) LTD 152.57 W HURST & SON (IW) LTD 39.6 W J NIGH & SONS LTD 53.52 W J NIGH & SONS LTD 92.75 W J NIGH & SONS LTD 2,414.16 WARD HOUSE LTD

662.48 VECTA HOUSE CARE HOME

Adult Services Resources Childrens Services Adult Services Childrens Services Adult Services Childrens Services Neighbourhoods Adult Services Adult Services Fire & Rescue Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services **Childrens Services** Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Fire & Rescue Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Children's & Education Services Children's & Education Services **Highways and Transport Services** Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services

Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Other Education and Community Budget Family Support Services Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Children Looked After Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Mental Health Support - adults (18-64) Other Education and Community Budget **Recreation and Sport** Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations **Open Spaces** Open Spaces **Open Spaces** Economic Development Children Looked After Children Looked After Parking Services Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget

5105615759 31/07/2019 Learning & Development Running Costs

5105613904 10/07/2019 FNC IWC funded clients 5105615330 26/07/2019 FNC IWC funded clients 5105615180 24/07/2019 FNC IWC funded clients 5105613425 03/07/2019 FNC IWC funded clients 5105613904 10/07/2019 FNC IWC funded clients 5105613904 10/07/2019 Physical Support Nursing 65+ 5105613904 10/07/2019 Memory & Cognition Nursing 65+ 5105613904 10/07/2019 Carers Nursing 5105615330 26/07/2019 Physical Support Nursing 65+ 5105615180 24/07/2019 Physical Support Nursing 65+ 5105613425 03/07/2019 Physical Support Nursing 65+ 5105614079 15/07/2019 Specialist Cross-Council Training 5105614705 19/07/2019 Short Breaks 5105613902 10/07/2019 Mental Health Residential 65+ 5105613902 10/07/2019 Memory & Cognition Residential 65+ 5105613902 10/07/2019 Carers Residential 5105613902 10/07/2019 Physical Support Residential 65+ 5105614346 19/07/2019 Purchased Residential 5105613857 05/07/2019 Mental Health Homecare 18-64 5105613856 05/07/2019 Mental Health Supported Living 18-64 5105613857 05/07/2019 Mental Health Supported Living 18-64 5105613856 05/07/2019 Mental Health Residential 65+ 5105613857 05/07/2019 Mental Health Residential 65+ 5105613857 05/07/2019 Mental Health Residential 65+ 5105613856 05/07/2019 Mental Health Residential 65+ 5105613857 05/07/2019 Learning Disability Nursing 18-64 5105613856 05/07/2019 Learning Disability Nursing 18-64 5105613857 05/07/2019 Memory & Cognition Residential 65+ 5105613856 05/07/2019 Memory & Cognition Residential 65+ 5105613856 05/07/2019 Memory & Cognition Residential 65+ 5105613857 05/07/2019 Memory & Cognition Residential 65+ 5105613857 05/07/2019 Memory & Cognition Residential 65+ 5105613856 05/07/2019 Memory & Cognition Residential 65+ 5105613856 05/07/2019 Learning Disability Residential 18-64 5105613857 05/07/2019 Learning Disability Residential 18-64 5105613857 05/07/2019 Memory & Cognition Nursing 65+ 5105613856 05/07/2019 Physical Support Nursing 18-64 5105613857 05/07/2019 Physical Support Nursing 18-64 5105613856 05/07/2019 Memory & Cognition Residential 18-64 5105613857 05/07/2019 Memory & Cognition Residential 18-64 5105613857 05/07/2019 Mental Health Residential 18-64 5105613857 05/07/2019 Mental Health Residential 18-64 5105613856 05/07/2019 Mental Health Residential 18-64 5105613856 05/07/2019 Mental Health Residential 18-64 5105613857 05/07/2019 Mental Health Residential 18-64 5105613856 05/07/2019 Mental Health Residential 18-64 5105614513 17/07/2019 Adult Skills 5105616017 31/07/2019 Medina Leisure Centre 5105613520 05/07/2019 Gouldings Resource Centre 5105610055 10/07/2019 Gouldings Resource Centre 5105615897 31/07/2019 Diversity & Workforce 5105615603 26/07/2019 Play Areas Health & Safety work 5105614461 12/07/2019 Play Areas Health & Safety work 5105614530 19/07/2019 Play Areas Health & Safety work 5105614064 17/07/2019 Public WiFi Project 5105614563 17/07/2019 Support for Looked After Children - Disabled Childrens Team 5105614564 17/07/2019 Support for Looked After Children - Disabled Childrens Team 5105615667 26/07/2019 Car Park cash collection 5105615665 26/07/2019 Adult Social Care Enterprise House 5105613833 05/07/2019 Learning & Development Running Costs 5105615656 31/07/2019 Learning & Development Running Costs 5105615656 31/07/2019 Learning & Development Running Costs

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Training Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Payments to IW CCG Hire of facilities Payment to Private Contractors Minor Works Property Services - Day to day Maintenance **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Professional Services** Support Children Transport of Clients **Operational Equipment** Stationery Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases

662.48 WARD HOUSE LTD 804.44 WARD HOUSE LTD 339 WARD HOUSE LTD 94.64 WARD HOUSE LTD 662.48 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 3,300.04 WARD HOUSE LTD 1,404.30 WARD HOUSE LTD 388.24 WARD HOUSE LTD -149 WATERFRONT CONFERENCE COMPANY LTD 224 WATERSIDE COMMUNITY TRUST 1.960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 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 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 19,366.14 WESSEX COLLEGE 735.25 WEST HANTS CCG 38,429.40 WEST HANTS CCG 7,886.67 WEST HANTS CCG 11,390.85 WEST HANTS CCG 1,908.74 WEST HANTS CCG 2,981.27 WEST HANTS CCG 11,540.40 WEST HANTS CCG 16,698.46 WEST HANTS CCG 43,755.80 WEST HANTS CCG 1,908.74 WEST HANTS CCG 13,519.07 WEST HANTS CCG 11,637.14 WEST HANTS CCG 5,354.47 WEST HANTS CCG 3,105.79 WEST HANTS CCG 13,254.44 WEST HANTS CCG 15,312.85 WEST HANTS CCG 3,955.82 WEST HANTS CCG 10,052.39 WEST HANTS CCG 3,597.12 WEST HANTS CCG 69.99 WEST HANTS CCG 7,787.67 WEST HANTS CCG 4,913.14 WEST HANTS CCG 3,671.37 WEST HANTS CCG 3,805.91 WEST HANTS CCG 14,211.78 WEST HANTS CCG 4,420.02 WEST HANTS CCG 3,721.13 WEST HANTS CCG 4,637.94 WEST HANTS CCG 3,224.35 WEST HANTS CCG 4,024.27 WEST HANTS CCG 3,069.00 WEST HANTS CCG 12,481.37 WEST HANTS CCG 15,577.80 WEST HANTS CCG 11,880.00 WEST HANTS CCG 14,398.87 WEST HANTS CCG 12,545.70 WEST HANTS CCG 156 WEST WIGHT SPORTS CENTRE TRUST LTD 250 WESTRIDGE LTD 205 WESTRIDGE LTD 410 WESTRIDGE LTD 250 WESTRIDGE LTD 17,531.50 WICKSTEED LEISURE LTD 147.32 WICKSTEED LEISURE LTD 69.18 WICKSTEED LEISURE LTD 1,200.00 WIFIGEAR LTD 624 WIGHT BLUE SKY ARTS 240 WIGHT BLUE SKY ARTS 594 WIGHT BUSINESS SERVICES 33.98 WIGHT BUSINESS SERVICES -10.5 WIGHT CRYSTAL 30.5 WIGHT CRYSTAL 26.25 WIGHT CRYSTAL 24.4 WIGHT CRYSTAL

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

Children's & Education Services

Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Central Codes (to be reallocated) Management & Support Services Open Spaces **Library Service** Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Capital Library Service **Recreation and Sport** Special Schools & Alternative Provision Support Services Sure Start Children's Centres Sure Start Children's Centres Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Social Support - Support for Carer Assistive Equipment & Technology Support Services Special Schools & Alternative Provision Commissioning & Service Delivery Support Services Management & Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Fire fighting and Rescue Operations Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Commissioning & Service Delivery Social Care Activities Safeguarding Children/Young Peoples Svs **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery

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Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Fire Fighting Equipment Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works **Operational Equipment** Plant, Equipment & Furniture - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works **Operational Equipment Operational Equipment** Refuse Collection, Disposal and Recycling Costs **Operational Equipment Operational Equipment Professional Services Computer Maintenance Computer Maintenance Computer Maintenance** Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Transport of Clients **Transport of Clients Transport of Clients Professional Services Professional Services** Public Transport Fares Public Transport Fares Public Transport Fares Grants to External Bodies Public Transport Fares Travel Expenses Public Transport Fares Legal Fees - Other Parties **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers**

Catering Purchases

Catering Purchases

Catering Purchases

23.4 WIGHT CRYSTAL 100 WIGHT CRYSTAL 36.6 WIGHT CRYSTAL 31.5 WIGHT CRYSTAL -21 WIGHT CRYSTAL -21 WIGHT CRYSTAL -52.5 WIGHT CRYSTAL -47.25 WIGHT CRYSTAL 35.1 WIGHT CRYSTAL 52.5 WIGHT CRYSTAL 36.6 WIGHT CRYSTAL 52.5 WIGHT CRYSTAL 69.41 WIGHT FIRE CO LTD 62.17 WIGHT FIRE CO LTD 75 WIGHT FIRE CO LTD 121.35 WIGHT FIRE CO LTD 45 WIGHT FIRE CO LTD 57.52 WIGHT FIRE CO LTD 59.15 WIGHT FIRE CO LTD 70.14 WIGHT FIRE CO LTD 31.55 WIGHT FIRE CO LTD 5 WIGHT FIRE CO LTD 64.56 WIGHT FIRE CO LTD 4.85 WIGHT FIRE CO LTD 4.85 WIGHT FIRE CO LTD 212.7 WIGHT MATERIALS HANDLING LTD 30 WIGHT MATERIALS HANDLING LTD 3.36 WIGHT RECLAMATION LTD 18.8 WIGHT RECLAMATION LTD 20.16 WIGHT RECLAMATION LTD 28.2 WIGHT RECLAMATION LTD 117.04 WIGHT RECLAMATION LTD 199.32 WIGHT RECLAMATION LTD 75.2 WIGHT RECLAMATION LTD 1,758.52 WIGHT RECLAMATION LTD 350 WIGHT STONEMASONRY LTD 85.3 WIGHT STONEMASONRY LTD 15,000.00 WIGHTCYCLE LTD 71.76 WIGHTFIBRE LIMITED 59.8 WIGHTFIBRE LIMITED 6,397.00 WIGHTFIBRE LIMITED 1,000.00 WIGHTLINE TAXIS 1,400.00 WIGHTLINE TAXIS 1,800.00 WIGHTLINE TAXIS 2,470.00 WIGHTLINE TAXIS 800 WIGHTLINE TAXIS 840 WIGHTLINE TAXIS 400 WIGHTLINE TAXIS 116 WIGHTLINK LTD 116 WIGHTLINK LTD 28 WIGHTLINK LTD 42 WIGHTLINK LTD 116 WIGHTLINK LTD 116 WIGHTLINK LTD 14 WIGHTLINK LTD 14 WIGHTLINK LTD 29 WIGHTLINK LTD 58 WIGHTLINK LTD 14 WIGHTLINK LTD 58 WIGHTLINK LTD 53.25 WIGHTLINK LTD 14 WIGHTLINK LTD 29 WIGHTLINK LTD 116.82 WILKS PRICE HOUNSLOW 911.12 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 520.52 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME

-21 WIGHT CRYSTAL

Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Fire & Rescue Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Neighbourhoods Adult Services Resources Adult Services Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Resources Resources Resources Resources Resources Resources

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

Commissioning & Service Delivery Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - adults (18-64) **Regulatory Services** Fire fighting and Rescue Operations Recreation and Sport Airports, Harbours & Toll Facilities Library Service Library Service Library Service Other Education and Community Budget Culture and Heritage Social Support - Support for Carer Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services Library Service Library Service Support Services Children Looked After Support Services Open Spaces Other Education and Community Budget Other Education and Community Budget Library Service Culture and Heritage **Recreation and Sport** Recreation and Sport Library Service Cemetery, Cremation & Mortuary Services Support Services Management & Support Services Sure Start Children's Centres **Open Spaces Open Spaces** Open Spaces **Open Spaces Open Spaces Recreation and Sport** Culture and Heritage Culture and Heritage Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Support Services Development Control Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Support Services

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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** 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 Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Consultants Fees Fixed Telephones **Fixed Telephones Fixed Telephones** Training Training Payment to Private Contractors

2,717.68 WOODSIDE HALL NURSING 2,717.68 WOODSIDE HALL NURSING 422.84 WPA CONSULTANTS LTD 75.11 WSM ASSOCIATES LTD 75.3 WSM ASSOCIATES LTD 75.11 WSM ASSOCIATES LTD 294 WSM ASSOCIATES LTD 75.11 WSM ASSOCIATES LTD 75.11 WSM ASSOCIATES LTD 75.11 WSM ASSOCIATES LTD 75.11 WSM ASSOCIATES LTD 4,000.00 WYG ENVIRONMENT PLANNING 35.99 X2 COMMUNICATIONS LTD 35.99 X2 COMMUNICATIONS LTD 371 XLN TELECOM LTD 920 YELLOWDAY TRAINING LTD 795 YELLOWDAY TRAINING LTD **180 YMCA WINCHESTER HOUSE DAY NURSERY**

| 662.48 WOODSIDE HALL NURSING HOME |
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| 2,717.68 WOODSIDE HALL NURSING HOME |

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

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

Supporting People Support Services Support Services Support - Memory /Cognition-older people (65+) Open Spaces Central Services to the Public Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services **Recreation and Sport** Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Homelessness Homelessness 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 Off Street Parking Off Street Parking Parking Services Parking Services Balance Sheet Capital Capital Capital Balance Sheet Social Support - Social Isolation/Other Library Service Library Service

5105615630 26/07/2019 Supporting People Teenage Pregnancy 5105615110 24/07/2019 Staff Benefits 5105615110 24/07/2019 Staff Benefits 5105613941 10/07/2019 Memory & Cognition Nursing 65+ 5105614303 19/07/2019 Fort Victoria 1901574737 26/07/2019 Coroner 1901566246 03/07/2019 Crematorium 1901571161 24/07/2019 Crematorium 1901574825 31/07/2019 Play Development 1901574802 31/07/2019 Crematorium 1901566244 03/07/2019 Childcare Inclusion 1901570486 10/07/2019 Childcare Inclusion 1901574907 31/07/2019 Private Rented Sector Leasing Scheme 1901566423 03/07/2019 Homelessness Reduction (Priority) 1700055756 26/07/2019 Balance Sheet 1901566436 03/07/2019 Balance Sheet 1901566437 03/07/2019 Balance Sheet 1901566644 05/07/2019 Balance Sheet 1901566641 05/07/2019 Balance Sheet 1901566642 05/07/2019 Balance Sheet 1901566643 05/07/2019 Balance Sheet 1901570659 12/07/2019 Balance Sheet 1901570660 12/07/2019 Balance Sheet 1901570482 10/07/2019 Balance Sheet 1901570484 10/07/2019 Balance Sheet 1901570895 17/07/2019 Balance Sheet 1901570896 17/07/2019 Balance Sheet 1901570658 12/07/2019 Balance Sheet 1901571133 19/07/2019 Balance Sheet 1901574782 26/07/2019 Balance Sheet 1901574783 26/07/2019 Balance Sheet 1901571130 19/07/2019 Balance Sheet 1901571131 19/07/2019 Balance Sheet 1901571132 19/07/2019 Balance Sheet 1901574921 31/07/2019 Balance Sheet 1901574922 31/07/2019 Balance Sheet 1901574627 24/07/2019 Balance Sheet 1901574628 24/07/2019 Balance Sheet 1901574784 26/07/2019 Balance Sheet 1901574785 26/07/2019 Balance Sheet 1901574786 26/07/2019 Balance Sheet 1901570884 17/07/2019 Parking Services 1901566556 05/07/2019 Parking Services 1901570884 17/07/2019 Staff Permits 1901566556 05/07/2019 Staff Permits 1901566328 03/07/2019 Balance Sheet 1901571224 24/07/2019 Disabled Facilities Grants 1901571125 19/07/2019 Disabled Facilities Grants 1901571230 24/07/2019 Disabled Facilities Grants 1901570877 17/07/2019 Balance Sheet 1901570820 17/07/2019 Social Isolation/Other Other ST Support 1901570747 17/07/2019 Prison Library Service 1901570748 17/07/2019 Prison Library Service 1901570745 17/07/2019 Public Libraries Central 1901570746 17/07/2019 Public Libraries Central 1901570747 17/07/2019 Public Libraries Central 1901570748 17/07/2019 Public Libraries Central 1901570749 17/07/2019 Public Libraries Central 1901570745 17/07/2019 Public Libraries Central 1901570746 17/07/2019 Public Libraries Central

Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Payment to Private Contractors Post Mortem Fees **Professional Services Professional Services** Grants to External Bodies **Professional Services** Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Accommodation Costs - Leaseholder Payments Accommodation Costs - Service Users Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Administration Fee Income Administration Fee Income Car Parking Permit Income Car Parking Permit Income **AIG Payroll Deductions Capital Grants** Capital Grants Capital Grants Order Settlement to Bal Sht GL Client Expenses Client Expenses **Client Expense** Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses **Client Expenses Client Expenses** Client Expenses Client Expenses Purchase of Books Music and Video Music and Video

243 YMCA DAY NURSERY 130 YMCA DAY NURSERY 3,145.24 YOUR HEALTH LTD 15.31 ZEN INTERNET LIMITED 15,473.10 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 1,276.00 REDACTED PERSONAL DATA 506 REDACTED PERSONAL DATA 750 JOHN CATTLE'S SKATE CLUB 418 REDACTED PERSONAL DATA 75 SCALLYWAGS FUN CLUB 75 SCALLYWAGS FUN CLUB 783.75 2K PROPERTY 695 ABIGGERFISH.CO.UK -105,036.80 ADAM HTT LTD 127,068.41 ADAM HTT LTD 19,712.98 ADAM HTT LTD 165,876.00 ADAM HTT LTD 13,600.58 ADAM HTT LTD 6,658.33 ADAM HTT LTD 903.72 ADAM HTT LTD 7,068.88 ADAM HTT LTD 181,009.60 ADAM HTT LTD 125,901.37 ADAM HTT LTD 19,480.15 ADAM HTT LTD 122,898.61 ADAM HTT LTD 63,898.80 ADAM HTT LTD 23,153.03 ADAM HTT LTD 7,358.71 ADAM HTT LTD 35,981.61 ADAM HTT LTD 8,026.83 ADAM HTT LTD 16,690.92 ADAM HTT LTD 9,395.33 ADAM HTT LTD 152,121.60 ADAM HTT LTD 20,292.51 ADAM HTT LTD 123,412.73 ADAM HTT LTD 115,879.61 ADAM HTT LTD 19,969.39 ADAM HTT LTD 105,036.80 ADAM HTT LTD 10,963.01 ADAM HTT LTD 105,036.80 ADAM HTT LTD -10 AGE CONCERN T/A AGE UK -10 AGE CONCERN T/A AGE UK 20.84 AGE CONCERN T/A AGE UK 20.83 AGE CONCERN T/A AGE UK 10.2 AIG EUROPE (UK) LTD 2,495.09 AKW MEDI-CARE LTD 2,495.09 AKW MEDI-CARE LTD 4,700.00 REDACTED PERSONAL DATA 713.7 ARRETON ST GEORGE SCHOOL 7.77 COMMUNITY WELLBEING AND SOCIAL CARE 11.4 COMMUNITY WELLBEING AND SOCIAL CARE 19.3 COMMUNITY WELLBEING AND SOCIAL CARE 2.33 COMMUNITY WELLBEING AND SOCIAL CARE 18 COMMUNITY WELLBEING AND SOCIAL CARE 27.15 COMMUNITY WELLBEING AND SOCIAL CARE 10 COMMUNITY WELLBEING AND SOCIAL CARE 19.48 COMMUNITY WELLBEING AND SOCIAL CARE 16.71 COMMUNITY WELLBEING AND SOCIAL CARE 21.06 COMMUNITY WELLBEING AND SOCIAL CARE 17.14 COMMUNITY WELLBEING AND SOCIAL CARE 25.4 COMMUNITY WELLBEING AND SOCIAL CARE 190.35 ASKEWS LIBRARY SERVICES LTD 168.26 ASKEWS LIBRARY SERVICES LTD 613.88 ASKEWS LIBRARY SERVICES LTD 189.69 ASKEWS LIBRARY SERVICES LTD 243.46 ASKEWS LIBRARY SERVICES LTD 41.23 ASKEWS LIBRARY SERVICES LTD 745.86 ASKEWS LIBRARY SERVICES LTD 281.04 ASKEWS LIBRARY SERVICES LTD 191.23 ASKEWS LIBRARY SERVICES LTD 34.54 ASKEWS LIBRARY SERVICES LTD 519.8 ASKEWS LIBRARY SERVICES LTD 118.56 ASKEWS LIBRARY SERVICES LTD 103.21 ASKEWS LIBRARY SERVICES LTD 96.01 ASKEWS LIBRARY SERVICES LTD 926.87 ASKEWS LIBRARY SERVICES LTD 288.88 ASKEWS LIBRARY SERVICES LTD 280.91 ASKEWS LIBRARY SERVICES LTD 63.8 ASKEWS LIBRARY SERVICES LTD 1,243.38 ASKEWS LIBRARY SERVICES LTD 610.37 ASKEWS LIBRARY SERVICES LTD 432.93 ASKEWS LIBRARY SERVICES LTD 151.52 ASKEWS LIBRARY SERVICES LTD 111.67 ASKEWS LIBRARY SERVICES LTD 132.46 ASKEWS LIBRARY SERVICES LTD

2,035.68 YMCA FAIRTHORNE GROUP

Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services Childrens Services Resources Resources Resources Corporate Items Resources Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Adult Services Adult Services Neighbourhoods Adult Services Adult Services Resources Resources Regeneration Childrens Services Neighbourhoods Neighbourhoods **Childrens Services** Fire & Rescue Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

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

Library Service Library Service Library Service Children Looked After Safeguarding Children/Young Peoples Svs Capital Central Services to the Public Central Services to the Public Central Services to the Public Balance Sheet Support Services Capital Capital Early Years Early Years Capital Learning Disab Supp (to be reallocated) Library Service Library Service Assistive Equipment & Technology Support Services Support Services Support Services Support Services Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Management and Support Services Physical Support - older people (65+) Physical Support - older people (65+) Support Services Support Services Support Services Other Education and Community Budget **Recreation and Sport Recreation and Sport** Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Library Service Culture and Heritage **Open Spaces** Family Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities **Open Spaces** Central Codes (to be reallocated) Special Schools & Alternative Provision Open Spaces **Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces** Open Spaces Other Education and Community Budget Mental Health Support (to be reallocated) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Library Service **Open Spaces** Regulatory Services **Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services**

1901570747 17/07/2019 Public Libraries Central 1901570748 17/07/2019 Public Libraries Central 1901570749 17/07/2019 Public Libraries Central 1901574777 26/07/2019 In-house Fostering 1901571109 19/07/2019 Early Help Team 1901566312 03/07/2019 Newport Barton Primary Devolved Capital 1901572912 24/07/2019 Elections 1901574577 24/07/2019 Elections 1901574589 24/07/2019 Elections 1901566330 03/07/2019 Balance Sheet 1901566330 03/07/2019 Payroll 1901574580 24/07/2019 Binstead Primary Devolved Capital 1901574736 26/07/2019 Binstead Primary Devolved Capital 1901571107 19/07/2019 2 Year Old Funding 1901571107 19/07/2019 3 & 4 yr old funding 1901570891 17/07/2019 Administration and Inspection Schemes 1700055513 31/07/2019 Brooklime House, Bluebell Meadows 1700055760 31/07/2019 Brooklime House, Bluebell Meadows 1901574924 31/07/2019 Brooklime House, Bluebell Meadows 1901574925 31/07/2019 Brooklime House, Bluebell Meadows 1901571043 19/07/2019 Brooklime House, Bluebell Meadows 1901571043 19/07/2019 Brooklime House, Bluebell Meadows 1901570448 10/07/2019 Public Libraries Central 1901570448 10/07/2019 Public Libraries Central 1901566300 03/07/2019 Elderly Frail Community Equipment 1901566307 03/07/2019 Elderly Frail Community Equipment 1901566303 03/07/2019 Mental Health Community Equipment 1901566304 03/07/2019 Mental Health Community Equipment 1901566306 03/07/2019 Physical Disability Community Equipment 1901574739 26/07/2019 Telecommunications 1901574739 26/07/2019 Telecommunications 1901570776 17/07/2019 Telecommunications 1901570776 17/07/2019 Telecommunications 1901566309 03/07/2019 Telecommunications 1901566309 03/07/2019 Telecommunications 1901566301 03/07/2019 Learning Disability Community Equipment 1901566302 03/07/2019 Learning Disability Community Equipment 1901570461 10/07/2019 Highways PFI Project 1700055705 10/07/2019 Physical Support Residential 65+ 1700055651 10/07/2019 Physical Support Residential 65+ 1901570454 10/07/2019 60 Dodnor Lane Store 1901566299 03/07/2019 60 Dodnor Lane Store 1700055680 03/07/2019 97 High St (former Ryde Yth) 1901571014 19/07/2019 Barton Primary Sshool Disposal 1901571197 24/07/2019 Beach Safety & Inspection / Beach Awards 1901570457 10/07/2019 Beach huts - E Cowes 1901570478 10/07/2019 Branstone Farm Studies Centre 1901571019 19/07/2019 Business Support - Fire 1901570472 10/07/2019 Business Support - Fire 1901570469 10/07/2019 Business Support - Fire 1901570462 10/07/2019 Business Support - Fire 1901566726 10/07/2019 Business Support - Fire 1901566293 03/07/2019 Business Support - Fire 1901571159 19/07/2019 Business Support - Fire 1700055681 03/07/2019 Cemeteries-East Cowes 1901566266 03/07/2019 Cemeteries-East Cowes 1901570468 10/07/2019 Cemeteries-Newport 1901566297 03/07/2019 Community Equipment Store 1901566294 03/07/2019 Cowes Library 1901570898 19/07/2019 Dinosaur Isle Museum (Sandown Geology) 1901570460 10/07/2019 East Cowes Esplanade 1901566265 03/07/2019 Family Support activity base: 76 Greenlands 1901570470 10/07/2019 Ferry Management 1901570450 10/07/2019 Ferry Management 1901570467 10/07/2019 Fort Victoria 1901571015 19/07/2019 Gouldings Resource Centre 1901566271 03/07/2019 Island Learning Centre 1901571156 19/07/2019 John O'Conner Grounds Maintenance Contract 1901570466 10/07/2019 John O'Conner Grounds Maintenance Contract 1901570459 10/07/2019 John O'Conner Grounds Maintenance Contract 1901570456 10/07/2019 John O'Conner Grounds Maintenance Contract 1901566721 10/07/2019 John O'Conner Grounds Maintenance Contract 1901566267 03/07/2019 John O'Conner Grounds Maintenance Contract 1901566270 03/07/2019 John O'Conner Grounds Maintenance Contract 1901566269 03/07/2019 Love Lane Primary School 1901566298 03/07/2019 Mental Health Day Services 1901570465 10/07/2019 Newport Harbour Account 1901566295 03/07/2019 Newport Harbour Account 1901566723 10/07/2019 Newport Library 1901566719 10/07/2019 Open space lettings 1901570471 10/07/2019 Public Conveniences - General 1901570473 10/07/2019 Public Conveniences - General 1901570458 10/07/2019 Public Conveniences - General 1901566718 10/07/2019 Public Conveniences - General 1901566727 10/07/2019 Public Conveniences - General 1901566715 10/07/2019 Public Conveniences - General

Music and Video Music and Video Music and Video Boarding Out Allowances Payments to Voluntary and Other Associations Payment to Contractors - Capital Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms **BHSF Family Pay Deductions** Administration Fee Income ICT Hardware & Software - Capital ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Electricity Electricity Electricity Electricity Electricity Electricity Purchase of Books Purchase of Books Fixed Telephones **Fixed Telephones Fixed Telephones Fixed Telephones** Fixed Telephones **Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones** Fixed Telephones **Fixed Telephones** Sundry Office Expenses Provider Refund Overpayments Provider Refund Overpayments Water and Sewerage Water and Sewera Water and Sewerage Water and Sewerage

165 ASKEWS LIBRARY SERVICES LTD 203.58 ASKEWS LIBRARY SERVICES LTD 271.06 REDACTED PERSONAL DATA 92.6 REDACTED PERSONAL DATA 10,458.70 BARTON PRIMARY & EARLY YEARS 250 BEMBRIDGE COMMUNITY LIBRARY **102 BEMBRIDGE METHODIST CHURCH** 82 BEMBRIDGE VILLAGE HALL 125.75 BHSF -6.29 BHSF 492 BINSTEAD PRIMARY SCHOOL 3,555.00 BINSTEAD PRIMARY SCHOOL 1,923.24 BINSTEAD STEPPING STONES PRE-SCHOOL 132.66 BINSTEAD STEPPING STONES PRE-SCHOOL 4,287.85 BRADING PRIMARY SCHOOL -4.36 BRITISH GAS BUSINESS -4.36 BRITISH GAS BUSINESS **13 BRITISH GAS BUSINESS** 4.36 BRITISH GAS BUSINESS 29.82 BRITISH GAS BUSINESS 16.71 BRITISH GAS BUSINESS 21.4 BRITISH LIBRARY 1.1 BRITISH LIBRARY 47.48 BRITISH TELECOMMUNICATIONS PLC 155.18 BRITISH TELECOMMUNICATIONS PLC 94.95 BRITISH TELECOMMUNICATIONS PLC 47.48 BRITISH TELECOMMUNICATIONS PLC 284.85 BRITISH TELECOMMUNICATIONS PLC 10,075.87 BRITISH TELECOMMUNICATIONS PLC 100 BRITISH TELECOMMUNICATIONS PLC 33.13 BRITISH TELECOMMUNICATIONS PLC 40 BRITISH TELECOMMUNICATIONS PLC 10,042.55 BRITISH TELECOMMUNICATIONS PLC 40 BRITISH TELECOMMUNICATIONS PLC 47.48 BRITISH TELECOMMUNICATIONS PLC 47.48 BRITISH TELECOMMUNICATIONS PLC 16.65 BT CONFERENCING -2,420.22 BUCKLAND CARE LTD -4,341.86 BUCKLAND CARE LTD 1,174.34 BUSINESS STREAM LTD 33.42 BUSINESS STREAM LTD -33.23 BUSINESS STREAM LTD 70.43 BUSINESS STREAM LTD 11.9 BUSINESS STREAM LTD 820.01 BUSINESS STREAM LTD 251.29 BUSINESS STREAM LTD 2,295.44 BUSINESS STREAM LTD 48.76 BUSINESS STREAM LTD 37.06 BUSINESS STREAM LTD 133.13 BUSINESS STREAM LTD 2,381.96 BUSINESS STREAM LTD 189.62 BUSINESS STREAM LTD 88.64 BUSINESS STREAM LTD -4.17 BUSINESS STREAM LTD 23.25 BUSINESS STREAM LTD 135 BUSINESS STREAM LTD 266.3 BUSINESS STREAM LTD 74.94 BUSINESS STREAM LTD 332.93 BUSINESS STREAM LTD 8.35 BUSINESS STREAM LTD 43.69 BUSINESS STREAM LTD 76.57 BUSINESS STREAM LTD 22.84 BUSINESS STREAM LTD 672.42 BUSINESS STREAM LTD 2,912.80 BUSINESS STREAM LTD 409.1 BUSINESS STREAM LTD 211.16 BUSINESS STREAM LTD 7.35 BUSINESS STREAM LTD 6.97 BUSINESS STREAM LTD 0.34 BUSINESS STREAM LTD 7.29 BUSINESS STREAM LTD 27.34 BUSINESS STREAM LTD 10.07 BUSINESS STREAM LTD 751.93 BUSINESS STREAM LTD 122.95 BUSINESS STREAM LTD 389.74 BUSINESS STREAM LTD 91.33 BUSINESS STREAM LTD 51.67 BUSINESS STREAM LTD 40.21 BUSINESS STREAM LTD 72.16 BUSINESS STREAM LTD 361.05 BUSINESS STREAM LTD 21.66 BUSINESS STREAM LTD 2.24 BUSINESS STREAM LTD 20.2 BUSINESS STREAM LTD 1,071.05 BUSINESS STREAM LTD

146.21 ASKEWS LIBRARY SERVICES LTD

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration **Childrens Services** Neighbourhoods Regeneration Neighbourhoods Adult Services Regeneration Neighbourhoods Regeneration Regeneration Adult Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Public Health Public Health Corporate Items Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration Adult Services Regeneration Adult Services Adult Services Adult Services Adult Services Regeneration **Childrens Services Childrens Services** Fire & Rescue Neighbourhoods Adult Services Adult Services Regeneration

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

Environmental & Regulatory Services

Regulatory Services Regulatory Services Parking Services **Parking Services** Open Spaces Support Services Support Services Open Spaces Open Spaces Culture and Heritage Airports, Harbours & Toll Facilities Support Services Support Services Business Support Management & Support Services **Recreation and Sport** Support Services Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Support Services Library Service Support Services Support Services Social Support - Support for Carer Other Education and Community Budget Support Services Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Early Years Early Years Other Education and Community Budget Sexual Health Sexual Health Balance Sheet Family Support Services Family Support Services Family Support Services Children Looked After **Family Support Services** Family Support Services Family Support Services Family Support Services Family Support Services Other Education and Community Budget Capital Capital Capital Capital Support - Memory /Cognition-older people (65+) Support Services Support Services Learning Disab Supp (to be reallocated) Support Services Central Codes (to be reallocated) Support Services Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Assistive Equipment & Technology Support Services

1901566272 03/07/2019 Public Conveniences - General 1901566267 03/07/2019 Public Conveniences - General 1901570476 10/07/2019 Parking Management 1901566268 03/07/2019 Parking Management 1901570475 10/07/2019 Parks and Gardens Misc Equip & Works 1901571020 19/07/2019 Properties - Other Properties 1901566274 03/07/2019 Properties - Other Properties 1901570506 10/07/2019 Puckpool Park Recreation Area 1901570455 10/07/2019 Puckpool Park Recreation Area 1901571154 19/07/2019 Roman Villa Newport 1901566267 03/07/2019 Ryde Harbour 1700055723 19/07/2019 Seaclose Offices, Newport 1901571017 19/07/2019 Seaclose Offices, Newport 1901570451 10/07/2019 Somerton Industrial Park 1901570488 10/07/2019 Specialist Service Business Admin 1901574838 31/07/2019 The Heights 1901571158 19/07/2019 Westridge, Ryde 1901571157 19/07/2019 Whitegates Pontoons 1901571018 19/07/2019 40 Venner Avenue 1901570477 10/07/2019 Mariners Way, Cowes 1901570479 10/07/2019 Ryde Library 1901570474 10/07/2019 Mariners Way, Cowes 1901570464 10/07/2019 Non-operational buildings 1901570463 10/07/2019 Westminster House 1901570453 10/07/2019 SEND Independent Advice & Support 1901566296 03/07/2019 Non-operational buildings 1901566273 03/07/2019 Enterprise House, Newport 1901574612 24/07/2019 Home to School SEN Transport (LA) 1901566717 10/07/2019 Admissions/Student Finance 1901574775 26/07/2019 Admissions/Student Finance 1901574585 24/07/2019 In-house Fostering 1901574587 24/07/2019 In-house Fostering 1901570523 12/07/2019 Home to School Mainstream Transport 1901570492 10/07/2019 2 Year Old Funding 1901570492 10/07/2019 2 Year Old Funding 1901571027 19/07/2019 Childcare Inclusion 1901566564 05/07/2019 STI Tests & Treatment P 1901571025 19/07/2019 STI Tests & Treatment P 1901570701 12/07/2019 Balance Sheet 1901566573 05/07/2019 S17 Child Protection 1901566573 05/07/2019 S17 Disabled Children 1901566573 05/07/2019 S17 Disabled Children 1901566573 05/07/2019 Support for Looked After Children 1901566573 05/07/2019 Childrens Rights & Participation 1901570520 12/07/2019 Home to College Post 16 Transport 1901571225 24/07/2019 Disabled Facilities Grants 1901571228 24/07/2019 Disabled Facilities Grants 1901571232 24/07/2019 Disabled Facilities Grants 1901571265 24/07/2019 Disabled Facilities Grants 1700055702 10/07/2019 Memory & Cognition Residential 65+ 1901571195 24/07/2019 17 Fairlee Road 1901571164 24/07/2019 24 Daish Way, Newport (WISE) 1901571151 19/07/2019 31 Carter Avenue 1901571167 24/07/2019 97 High St (former Ryde Yth) 1901571212 24/07/2019 Adelaide Resource Centre 1901571186 24/07/2019 Adelaide Resource Centre 1901571171 24/07/2019 Adelaide Resource Centre 1901570657 12/07/2019 Adelaide Resource Centre 1901571188 24/07/2019 Arctic Road (former Cowes IYWAC) 1901571207 24/07/2019 Barton Primary Sshool Disposal 1901571178 24/07/2019 Branstone Farm Studies Centre 1901571236 24/07/2019 Business Support - Fire 1901571238 24/07/2019 Business Support - Fire 1901571239 24/07/2019 Business Support - Fire 1901571211 24/07/2019 Business Support - Fire 1901571213 24/07/2019 Business Support - Fire 1901571196 24/07/2019 Business Support - Fire 1901571206 24/07/2019 Business Support - Fire 1901571187 24/07/2019 Business Support - Fire 1901571165 24/07/2019 Business Support - Fire 1901571147 19/07/2019 Business Support - Fire 1901570656 12/07/2019 Business Support - Fire 1901571142 19/07/2019 Cemeteries-Northwood 1901571152 19/07/2019 Community Equipment Store 1901570711 12/07/2019 Community Equipment Store 1901571185 24/07/2019 County Hall, Newport

Water and Sewerage Client Expenses Professional Services **Professional Services** Regular Respite Care **Regular Respite Care** Client Expenses Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations Payments to other NHS Trusts Payments to other NHS Trusts **AEO Payments Pay Deductions** Support Children Support Children Support Children Transport of Clients Support Children Client Expenses Capital Grants Capital Grants Capital Grants Capital Grants Provider Refund Overpayments Gas Gas

27.34 BUSINESS STREAM LTD 5.64 BUSINESS STREAM LTD 37.09 BUSINESS STREAM LTD 12.34 BUSINESS STREAM LTD 28.23 BUSINESS STREAM LTD 10.07 BUSINESS STREAM LTD 5.71 BUSINESS STREAM LTD 7.03 BUSINESS STREAM LTD 36.07 BUSINESS STREAM LTD 13.66 BUSINESS STREAM LTD -6,560.43 BUSINESS STREAM LTD 2,196.14 BUSINESS STREAM LTD 695.5 BUSINESS STREAM LTD 121.8 BUSINESS STREAM LTD 1,011.25 BUSINESS STREAM LTD 474.67 BUSINESS STREAM LTD 9.44 BUSINESS STREAM LTD 168.53 BUSINESS STREAM LTD 28.5 BUSINESS STREAM LTD 17.74 BUSINESS STREAM LTD 207.14 BUSINESS STREAM LTD 1.68 BUSINESS STREAM LTD 278.02 BUSINESS STREAM LTD 22.84 BUSINESS STREAM LTD 52.43 BUSINESS STREAM LTD 1,157.31 BUSINESS STREAM LTD 200.45 REDACTED PERSONAL DATA 11.54 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 125 REDACTED PERSONAL DATA 125 REDACTED PERSONAL DATA 109.06 REDACTED PERSONAL DATA 4,890.82 CHEEKY CHIMPS CHILDCARE 3,307.55 CHEEKY CHIMPS CHILDCARE 112.5 CHEEKY CHIMPS CHILDCARE 244.15 CHELSEA & WESTMINSTER HOSPITAL NHS 632.36 CHELSEA & WESTMINSTER HOSPITAL NHS 523.29 CHILD MAINTENANCE SERVICE 5 CHILDREN IN NEED & CHILDREN IN CARE 12.19 CHILDREN IN NEED & CHILDREN IN CARE 11.75 CHILDREN IN NEED & CHILDREN IN CARE 11.2 CHILDREN IN NEED & CHILDREN IN CARE 8.6 CHILDREN IN NEED & CHILDREN IN CARE 17.2 CHILDREN IN NEED & CHILDREN IN CARE **30 CHILDREN IN NEED & CHILDREN IN CARE** 36.5 CHILDREN IN NEED & CHILDREN IN CARE 40 CHILDREN IN NEED & CHILDREN IN CARE 5.39 CHILDREN IN NEED & CHILDREN IN CARE 20 CHILDREN IN NEED & CHILDREN IN CARE 7 CHILDREN IN NEED & CHILDREN IN CARE 50 CHILDREN IN NEED & CHILDREN IN CARE 15 CHILDREN IN NEED & CHILDREN IN CARE 18.99 CHILDREN IN NEED & CHILDREN IN CARE 26.42 REDACTED PERSONAL DATA 679.5 COLIN'S HOME & GARDEN CARE 894.46 COLIN'S HOME & GARDEN CARE 309.8 COLIN'S HOME & GARDEN CARE 1,754.86 COLIN'S HOME & GARDEN CARE -2,420.22 CORNELIA MANOR 102.65 CORONA ENERGY 72.78 CORONA ENERGY 50.53 CORONA ENERGY 109.5 CORONA ENERGY 526.68 CORONA ENERGY 42.61 CORONA ENERGY 42.79 CORONA ENERGY 584.07 CORONA ENERGY 18.37 CORONA ENERGY 229.16 CORONA ENERGY 47.78 CORONA ENERGY 126.21 CORONA ENERGY 49.43 CORONA ENERGY 207.04 CORONA ENERGY 315.02 CORONA ENERGY 45.6 CORONA ENERGY 97.22 CORONA ENERGY 42.97 CORONA ENERGY 98.38 CORONA ENERGY 45.6 CORONA ENERGY 94.74 CORONA ENERGY 338.6 CORONA ENERGY 61.58 CORONA ENERGY 46.08 CORONA ENERGY 44.77 CORONA ENERGY 576.9 CORONA ENERGY

162.42 BUSINESS STREAM LTD

Neighbourhoods Neighbourhoods Childrens Services Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services

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

Library Service Cemetery, Cremation & Mortuary Services Family Support Services Central Codes (to be reallocated) Support Services Special Schools & Alternative Provision Other Education and Community Budget Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Library Service Open Spaces Learning Disab Supp (to be reallocated) Library Service Library Service Learning Disab Supp (to be reallocated) **Recreation and Sport** Learning Disab Supp (to be reallocated) Library Service Library Service Library Service Library Service Library Service Library Service Children Looked After Social Support - Support for Carer Library Service Library Service Library Service Support Services Library Service Library Service Library Service Library Service Library Service Culture and Heritage Recreation and Sport Support Services Library Service Homelessness Management & Support Services Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Capital Capital Children Looked After Capital Capital Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

| 9 24/07/2019 Cowes Library | Gas | 45.9 CORONA ENERGY |
|--|-------------------------------------|-------------------------------------|
| 2 24/07/2019 Crematorium | Gas | 2,297.12 CORONA ENERGY |
| 4 24/07/2019 Family Support activity base: 76 Greenlands | Gas | 47.8 CORONA ENERGY |
| 7 24/07/2019 Gouldings Resource Centre | Gas | 838.45 CORONA ENERGY |
| 0 19/07/2019 Grafton Street Sandown (ex Sandown Yth) | Gas | 69.3 CORONA ENERGY |
| 6 24/07/2019 Island Learning Centre | Gas | 67.49 CORONA ENERGY |
| 3 24/07/2019 Island Learning Centre | Gas | 43.5 CORONA ENERGY |
| 9 19/07/2019 Island Learning Centre | Gas | 44.95 CORONA ENERGY |
| 3 24/07/2019 Island Learning Centre | Gas | -47.88 CORONA ENERGY |
| 5 12/07/2019 Island Learning Centre | Gas | 47.88 CORONA ENERGY |
| 8 24/07/2019 Love Lane Primary School | Gas | 338.68 CORONA ENERGY |
| | | |
| 0 24/07/2019 Mental Health Day Services | Gas | 69.94 CORONA ENERGY |
| 8 19/07/2019 Mental Health Day Services | Gas | 98.75 CORONA ENERGY |
| 3 24/07/2019 Newport Library | Gas | 142.54 CORONA ENERGY |
| 5 24/07/2019 Open space lettings | Gas | 54.13 CORONA ENERGY |
| 0 24/07/2019 Plean Dene | Gas | 1,907.14 CORONA ENERGY |
| 3 24/07/2019 Sandown Library | Gas | 55.3 CORONA ENERGY |
| 4 12/07/2019 Sandown Library | Gas | 81.32 CORONA ENERGY |
| | | |
| 4 24/07/2019 Seagulls | Gas | 90.32 CORONA ENERGY |
| 5 24/07/2019 The Heights | Gas | 2,605.95 CORONA ENERGY |
| 3 19/07/2019 The Laurels | Gas | 399.23 CORONA ENERGY |
| 8 19/07/2019 Ventnor Library | Gas | -174.83 CORONA ENERGY |
| 9 19/07/2019 Ventnor Library | Gas | -145.9 CORONA ENERGY |
| 0 19/07/2019 Ventnor Library | Gas | -70.18 CORONA ENERGY |
| 1 19/07/2019 Ventnor Library | Gas | -254.37 CORONA ENERGY |
| 3 24/07/2019 Ventnor Library | Gas | -87.35 CORONA ENERGY |
| 4 24/07/2019 Ventnor Library | Gas | -181.82 CORONA ENERGY |
| , | | |
| 7 24/07/2019 Beaulieu House | Gas | 307.71 CORONA ENERGY |
| 0 24/07/2019 Westminster House | Gas | 101.3 CORONA ENERGY |
| 4 24/07/2019 Ventnor Library | Gas | 60.18 CORONA ENERGY |
| 1 24/07/2019 Ryde Library | Gas | 48.01 CORONA ENERGY |
| 4 24/07/2019 Ventnor Library | Gas | 76.02 CORONA ENERGY |
| 9 24/07/2019 Enterprise House, Newport | Gas | 53.46 CORONA ENERGY |
| 9 24/07/2019 Ventnor Library | Gas | 127.24 CORONA ENERGY |
| | | |
| 0 24/07/2019 Ventnor Library | Gas | 142.26 CORONA ENERGY |
| 1 24/07/2019 Ventnor Library | Gas | 56.92 CORONA ENERGY |
| 2 24/07/2019 Ventnor Library | Gas | 109.06 CORONA ENERGY |
| 3 24/07/2019 Ventnor Library | Gas | 86.07 CORONA ENERGY |
| 4 24/07/2019 Archives | Gas | 46.51 CORONA ENERGY |
| 5 24/07/2019 Medina Leisure Centre | Gas | 4,574.96 CORONA ENERGY |
| 9 24/07/2019 Mariners Way, Cowes | Gas | 190.18 CORONA ENERGY |
| 0 19/07/2019 Ventnor Library | Gas | 63.2 CORONA ENERGY |
| 2 19/07/2019 Ventnor Library | Gas | 60.87 CORONA ENERGY |
| • | | |
| 6 19/07/2019 Ventnor Library | Gas | 62.29 CORONA ENERGY |
| 8 19/07/2019 Ventnor Library | Gas | 76.09 CORONA ENERGY |
| 9 19/07/2019 Ventnor Library | Gas | 253.11 CORONA ENERGY |
| 7 19/07/2019 Ventnor Library | Gas | 93.27 CORONA ENERGY |
| 8 19/07/2019 Ventnor Library | Gas | 116.61 CORONA ENERGY |
| 9 19/07/2019 Ventnor Library | Gas | 137.74 CORONA ENERGY |
| 1 24/07/2019 Ventnor Library | Gas | -156.75 CORONA ENERGY |
| 2 24/07/2019 Ventnor Library | Gas | -111.78 CORONA ENERGY |
| | | |
| 5 24/07/2019 Ventnor Library | Gas | -161.98 CORONA ENERGY |
| 6 24/07/2019 Ventnor Library | Gas | -84.7 CORONA ENERGY |
| 7 24/07/2019 Ventnor Library | Gas | -69.19 CORONA ENERGY |
| 8 24/07/2019 Ventnor Library | Gas | -66.19 CORONA ENERGY |
| 9 24/07/2019 Ventnor Library | Gas | -65.32 CORONA ENERGY |
| 0 24/07/2019 Ventnor Library | Gas | -101.62 CORONA ENERGY |
| 3 05/07/2019 Homelessness Reduction (Non Priority) | Accommodation Costs - Service Users | 518.62 COUNTRYWIDE RESIDENTIAL LE |
| 6 17/07/2019 Pupil Premium Managed Centrally | Payments to Academies | 2,400.00 COWES ENTERPRISE COLLEGE (|
| 9 17/07/2019 Children placed with Family&Friends | Boarding Out Allowances | 150 REDACTED PERSONAL DATA |
| | | |
| 8 03/07/2019 Admissions/Student Finance | Professional Services | 9.1 REDACTED PERSONAL DATA |
| 3 26/07/2019 Admissions/Student Finance | Professional Services | 4.59 REDACTED PERSONAL DATA |
| 5 26/07/2019 In-house Fostering | Boarding Out Allowances | -93.82 REDACTED PERSONAL DATA |
| 3 10/07/2019 In-house Fostering | Boarding Out Allowances | 200 REDACTED PERSONAL DATA |
| 1 10/07/2019 In-house Fostering | Support Children | 40 REDACTED PERSONAL DATA |
| 2 24/07/2019 Disabled Facilities Grants | Capital Grants | 4,300.00 REDACTED PERSONAL DATA |
| 0 24/07/2019 Disabled Facilities Grants | Capital Grants | 5,900.00 REDACTED PERSONAL DATA |
| 7 17/07/2019 In-house Fostering | Boarding Out Allowances | 400 REDACTED PERSONAL DATA |
| 1 17/07/2019 In-house Fostering | - | 100 REDACTED PERSONAL DATA |
| | Boarding Out Allowances | |
| 3 19/07/2019 In-house Fostering | Regular Respite Care | 50 REDACTED PERSONAL DATA |
| 3 19/07/2019 In-house Fostering | Regular Respite Care | 150 REDACTED PERSONAL DATA |
| 3 19/07/2019 In-house Fostering | Regular Respite Care | 150 REDACTED PERSONAL DATA |
| 3 24/07/2019 Disabled Facilities Grants | Capital Grants | 6,261.00 REDACTED PERSONAL DATA |
| 4 24/07/2019 Disabled Facilities Grants | Capital Grants | 14,429.00 REDACTED PERSONAL DATA |
| 3 19/07/2019 Telecommunications | Fixed Telephones | 134.06 DAISY COMMUNICATIONS LTD |
| 8 18/07/2019 ICT Contracts | Computer Software Licencing | 40 MOSAIC SOFTWARE LTD |
| 3 31/07/2019 County Hall Central Mail Room | | 1,000.00 NEOPOST LTD |
| | Postage | - |
| 6 31/07/2019 County Hall Central Mail Room | Postage | 1,000.00 NEOPOST LTD |
| 0 12/07/2019 County Hall Central Mail Room | Postage | -1,000.00 NEOPOST LTD |
| 9 18/07/2019 County Hall Central Mail Room | Postage | 1,000.00 NEOPOST LTD |
| 9 18/07/2019 County Hall Central Mail Room | Postage | 1,000.00 NEOPOST LTD |
| 5 12/07/2019 County Hall Central Mail Room | Postage | 1,000.00 NEOPOST LTD |
| 6 18/07/2019 County Hall Central Mail Room | Postage | 1,000.00 NEOPOST LTD |
| 5 31/07/2019 31 Carter Avenue | Fixed Telephones | 34 O2 UK LTD |
| | | 52.3 O2 UK LTD |
| 5 31/07/2019 Plean Dene | Fixed Telephones | |
| 5 31/07/2019 Saxonbury | Fixed Telephones | 46.45 O2 UK LTD |
| | | |

TIAL LETTINGS

LEGE (ORMISTON ACADEMIES TRUST)

Adult Services Adult Services Resources **Childrens Services** Adult Services Resources Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Neighbourhoods Resources Resources Resources Resource Resources Resources

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

Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Safeguarding Children/Young Peoples Svs Social Care Activities Central Services to the Public **Regulatory Services Regulatory Services** Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Development Control **Development Control** Development Control Development Control Development Control Development Control Support Services Support Services Support Services Support Services Support Services **Open Spaces Open Spaces Open Spaces Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Open Spaces** Central Services to the Public Physical Support (to be reallocated) Central Services to the Public Support Services Housing Benefits Administration Off Street Parking Off Street Parking **Off Street Parking** Off Street Parking Off Street Parking Central Services to the Public Central Services to the Public

1901571275 31/07/2019 Seagulls 1901571275 31/07/2019 40 Venner Avenue 1901570797 18/07/2019 Litigation Costs 1901570798 18/07/2019 Court Work & Consultancy Services 1901570799 18/07/2019 DoLS/MCA 1901574839 31/07/2019 Council Tax 1901574576 31/07/2019 Council Tax 1901574740 31/07/2019 Council Tax 1901570644 18/07/2019 Council Tax 1901570792 18/07/2019 Council Tax 1901570801 18/07/2019 Council Tax 1901571200 31/07/2019 Council Tax 1901570639 18/07/2019 Council Tax 1901570641 18/07/2019 Council Tax 1901570642 18/07/2019 Council Tax 1901570801 18/07/2019 Environmental Health - Business Regulation Protection 1901570804 18/07/2019 Environmental Health - Business Regulation Protection 1901570641 18/07/2019 Homelessness Support 1901570644 18/07/2019 Homelessness Support 1901570801 18/07/2019 Homelessness Support 1901574576 31/07/2019 Homelessness Support 1901574839 31/07/2019 Homelessness Support 1901570640 18/07/2019 Litigation Costs 1901570641 18/07/2019 Litigation Costs 1901570643 18/07/2019 Litigation Costs 1901574804 31/07/2019 Litigation Costs 1901574839 31/07/2019 Litigation Costs 1901571202 31/07/2019 Litigation Costs 1901574576 31/07/2019 Litigation Costs 1901570801 18/07/2019 Litigation Costs 1901570641 18/07/2019 Planning Enforcement 1901574839 31/07/2019 Planning Enforcement 1901571278 31/07/2019 Planning Enforcement 1901574576 31/07/2019 Planning Enforcement 1901570644 18/07/2019 Planning Enforcement 1901570801 18/07/2019 Planning Enforcement 1901574839 31/07/2019 Properties - Other Properties 1901574576 31/07/2019 Properties - Other Properties 1901570801 18/07/2019 Properties - Other Properties 1901570641 18/07/2019 Properties - Other Properties 1901570644 18/07/2019 Properties - Other Properties 1901570641 18/07/2019 Rights of Way Operations 1901570801 18/07/2019 Rights of Way Operations 1901574839 31/07/2019 Rights of Way Operations 1901570641 18/07/2019 FAC Team 1901570644 18/07/2019 FAC Team 1901574839 31/07/2019 FAC Team 1901574576 31/07/2019 FAC Team 1901574576 31/07/2019 Rights of Way Operations 1901570790 18/07/2019 Elections 1901570651 18/07/2019 Blue Badge Admin Team Shared Services 1901570652 18/07/2019 Blue Badge Admin Team Shared Services 1901571155 31/07/2019 Blue Badge Admin Team Shared Services 1901574725 31/07/2019 Blue Badge Admin Team Shared Services 1901574905 31/07/2019 Blue Badge Admin Team Shared Services 1901570652 18/07/2019 Council Tax 1901571155 31/07/2019 Council Tax 1901574725 31/07/2019 Council Tax 1901574905 31/07/2019 Council Tax 1901570651 18/07/2019 Council Tax 1901570651 18/07/2019 Creditor Payments Shared Service Centre 1901570652 18/07/2019 Creditor Payments Shared Service Centre 1901571155 31/07/2019 Creditor Payments Shared Service Centre 1901574725 31/07/2019 Creditor Payments Shared Service Centre 1901574905 31/07/2019 Creditor Payments Shared Service Centre 1901570651 18/07/2019 Customer Accounts Shared Service Centre 1901570652 18/07/2019 Customer Accounts Shared Service Centre 1901571155 31/07/2019 Customer Accounts Shared Service Centre 1901574725 31/07/2019 Customer Accounts Shared Service Centre 1901574905 31/07/2019 Customer Accounts Shared Service Centre 1901570651 18/07/2019 Housing Benefit 1901570652 18/07/2019 Housing Benefit 1901571155 31/07/2019 Housing Benefit 1901574725 31/07/2019 Housing Benefit 1901574905 31/07/2019 Housing Benefit 1901574725 31/07/2019 Parking Services 1901574905 31/07/2019 Parking Services 1901570651 18/07/2019 Parking Services 1901570652 18/07/2019 Parking Services 1901571155 31/07/2019 Parking Services 1901574725 31/07/2019 National Non Domestic Rates 1901574725 31/07/2019 Internal Enforcement Team 1901574905 31/07/2019 National Non Domestic Rates 1901574905 31/07/2019 Internal Enforcement Team 1901570651 18/07/2019 National Non Domestic Rates 1901570651 18/07/2019 Internal Enforcement Team

Fixed Telephones **Fixed Telephones** Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties **Professional Services Professional Services Professional Services Professional Services** Professional Services **Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services** Sundry Office Expenses Legal Fees - Other Parties **Professional Services Professional Services Professional Services Professional Services Professional Services** Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Postage Postage

65.13 O2 UK LTD 810 HM COURTS & TRIBUNALS SERVICE **520 HM COURTS & TRIBUNALS SERVICE** 75 HM COURTS & TRIBUNALS SERVICE 48 LAND REGISTRY 51 LAND REGISTRY 66 LAND REGISTRY 54 LAND REGISTRY 57 LAND REGISTRY 45 LAND REGISTRY 75 LAND REGISTRY 93 LAND REGISTRY 42 LAND REGISTRY 78 LAND REGISTRY 6 LAND REGISTRY 6 LAND REGISTRY 6 LAND REGISTRY 9 LAND REGISTRY 6 LAND REGISTRY 6 LAND REGISTRY **3 LAND REGISTRY** 57 LAND REGISTRY 3 LAND REGISTRY 84 LAND REGISTRY 69 LAND REGISTRY 27 LAND REGISTRY 54 LAND REGISTRY 1 LAND REGISTRY 67 LAND REGISTRY 27 LAND REGISTRY 36 LAND REGISTRY 54 LAND REGISTRY 12 LAND REGISTRY 39 LAND REGISTRY 6 LAND REGISTRY 27 LAND REGISTRY 63 LAND REGISTRY 42 LAND REGISTRY 15 LAND REGISTRY 15 LAND REGISTRY 21 LAND REGISTRY 6 LAND REGISTRY 21 LAND REGISTRY 12 LAND REGISTRY 3 LAND REGISTRY 6 LAND REGISTRY 24 LAND REGISTRY 6 LAND REGISTRY 1,218.42 ROYAL MAIL-ELECTIONS BULK POST 42.35 ROYAL MAIL WEST TERRITORIES 4.43 ROYAL MAIL WEST TERRITORIES **37.6 ROYAL MAIL WEST TERRITORIES 30.8 ROYAL MAIL WEST TERRITORIES** 55.58 ROYAL MAIL WEST TERRITORIES 1,241.61 ROYAL MAIL WEST TERRITORIES 1,153.56 ROYAL MAIL WEST TERRITORIES 891.63 ROYAL MAIL WEST TERRITORIES 617.45 ROYAL MAIL WEST TERRITORIES 713.63 ROYAL MAIL WEST TERRITORIES 234.8 ROYAL MAIL WEST TERRITORIES 106 ROYAL MAIL WEST TERRITORIES 262.7 ROYAL MAIL WEST TERRITORIES 133.2 ROYAL MAIL WEST TERRITORIES 243.52 ROYAL MAIL WEST TERRITORIES 16.86 ROYAL MAIL WEST TERRITORIES **170.06 ROYAL MAIL WEST TERRITORIES** -22.94 ROYAL MAIL WEST TERRITORIES 381.63 ROYAL MAIL WEST TERRITORIES 29.48 ROYAL MAIL WEST TERRITORIES 270.2 ROYAL MAIL WEST TERRITORIES **173.22 ROYAL MAIL WEST TERRITORIES** 261.57 ROYAL MAIL WEST TERRITORIES 175.66 ROYAL MAIL WEST TERRITORIES 347.93 ROYAL MAIL WEST TERRITORIES 261.69 ROYAL MAIL WEST TERRITORIES 146.06 ROYAL MAIL WEST TERRITORIES 138.53 ROYAL MAIL WEST TERRITORIES **198.55 ROYAL MAIL WEST TERRITORIES** 132.91 ROYAL MAIL WEST TERRITORIES 78.83 ROYAL MAIL WEST TERRITORIES 126 ROYAL MAIL WEST TERRITORIES 69.38 ROYAL MAIL WEST TERRITORIES **192.65 ROYAL MAIL WEST TERRITORIES** 94.88 ROYAL MAIL WEST TERRITORIES 220.8 ROYAL MAIL WEST TERRITORIES

65.13 O2 UK LTD

Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Capital Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue Capital Revenue Revenue

Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items Childrens Services Childrens Services Resources Neighbourhoods Corporate Items Adult Services Childrens Services Childrens Services Childrens Services Corporate Items Resources Corporate Items Resources Corporate Items Adult Services Neighbourhoods Childrens Services Corporate Items Resources Adult Services Corporate Items Fire & Rescue Fire & Rescue Fire & Rescue **Childrens Services** Childrens Services Regeneration Regeneration Regeneration Regeneration Place Place Corporate Items Neighbourhoods Adult Services Corporate Items Resources Childrens Services Neighbourhoods Public Health

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

Central Services to the Public Service Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Capital Central Services to the Public Central Services to the Public Cemetery, Cremation & Mortuary Services Balance Sheet Children Looked After Children Looked After Central Services to the Public Regulatory Services Housing Benefits Payments Support - Memory /Cognition-older people (65+) Management & Support Services Early Years Social Care Activities Balance Sheet Support Services Balance Sheet Support Services Balance Sheet Capital Central Services to the Public Early Years Balance Sheet Support Services Homelessness Balance Sheet Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Capital Social Care Activities **Environmental Initiatives Environmental Initiatives Environmental Initiatives** Environmental Initiatives Capital Capital Balance Sheet Central Services to the Public Homelessness Balance Sheet Support Services Capital Culture and Heritage Sexual Health

1901570652 18/07/2019 National Non Domestic Rates 1901570652 18/07/2019 Internal Enforcement Team 1901571155 31/07/2019 National Non Domestic Rates 1901571155 31/07/2019 Internal Enforcement Team 1901574738 26/07/2019 Coroner 1901574738 26/07/2019 Coroner 1901566430 03/07/2019 Leisure Access System 1901570819 17/07/2019 Dinosaur Isle Museum (Sandown Geology) 1901570805 17/07/2019 Ryde Dover Park Primary Devolved Capital 1901566222 03/07/2019 Coroner 1901566241 03/07/2019 Coroner 1901566247 03/07/2019 Crematorium 1901570706 12/07/2019 Balance Sheet 1901574583 24/07/2019 In-house Fostering 1901570873 17/07/2019 In-house Fostering 1901574604 24/07/2019 Elections 1901574904 31/07/2019 Public Conveniences - General 1901570497 10/07/2019 Rent Allowances Granted 1700055641 10/07/2019 Memory & Cognition Residential 65+ 1901570757 17/07/2019 Pupil Premium Managed Centrally 1901570890 17/07/2019 3 & 4 yr old funding 1901566420 03/07/2019 Practice Teaching Adults 1901566322 03/07/2019 Balance Sheet 1901566322 03/07/2019 Payroll 1901566340 03/07/2019 Balance Sheet 1901566340 03/07/2019 Payroll 1901566338 03/07/2019 Balance Sheet 1901571266 24/07/2019 Disabled Facilities Grants 1901571041 19/07/2019 Coroner 1901574778 26/07/2019 3 & 4 yr old funding 1901566343 03/07/2019 Balance Sheet 1901566343 03/07/2019 Payroll 1901571096 19/07/2019 Private Rented Sector Leasing Scheme 1901566342 03/07/2019 Balance Sheet 1901574902 31/07/2019 Fire Fighters Salaries 1901574899 31/07/2019 Fire Fighters Salaries 1901574900 31/07/2019 Fire Fighters Salaries 1901570802 17/07/2019 Ryde Greenmount Primary Devolved Capital 1901566314 03/07/2019 Practice Teaching Adults 1901574571 24/07/2019 East Wight Landscape Partnership 1901574575 24/07/2019 East Wight Landscape Partnership 1901571280 24/07/2019 East Wight Landscape Partnership 1901571279 24/07/2019 East Wight Landscape Partnership 1901571279 24/07/2019 Ryde THI 1901571280 24/07/2019 Ryde THI 1901570704 12/07/2019 Balance Sheet 1901571246 24/07/2019 Coroner 1901571247 24/07/2019 Coroner 1901571248 24/07/2019 Coroner 1901574916 31/07/2019 Coroner 1901571241 24/07/2019 Coroner 1901571242 24/07/2019 Coroner 1901571243 24/07/2019 Coroner 1901571244 24/07/2019 Coroner 1901574606 24/07/2019 Coroner 1901574607 24/07/2019 Coroner 1901574608 24/07/2019 Coroner 1901574609 24/07/2019 Coroner 1901574610 24/07/2019 Coroner 1901574914 31/07/2019 Coroner 1901571269 24/07/2019 Coroner 1901571271 24/07/2019 Coroner 1901571272 24/07/2019 Coroner 1901571273 24/07/2019 Coroner 1901571276 24/07/2019 Coroner 1901571257 24/07/2019 Coroner 1901571258 24/07/2019 Coroner 1901571259 24/07/2019 Coroner 1901571260 24/07/2019 Coroner 1901571261 24/07/2019 Coroner 1901571268 24/07/2019 Coroner 1901571249 24/07/2019 Coroner 1901571250 24/07/2019 Coroner 1901571251 24/07/2019 Coroner 1901571252 24/07/2019 Coroner 1901571253 24/07/2019 Coroner 1901571256 24/07/2019 Coroner 1901574824 31/07/2019 Homelessness Reduction (Priority) 1901566344 03/07/2019 Balance Sheet 1901566344 03/07/2019 Payroll 1901570800 17/07/2019 Hunnyhill Primary Devolved Capital 1901566711 10/07/2019 Medina Theatre 1901570516 12/07/2019 STI Tests & Treatment P

Postage Postage Postage Postage Payment to Private Contractors Payment to Private Contractors **One Card Income Leisure Services** Travel Expenses Travel Expenses Public Transport Fares **Operational Equipment** ICT Hardware & Software - Capital Payment to Private Contractors Post Mortem Fees **Professional Services AEO Payments Pay Deductions** Boarding Out Allowances Boarding Out Allowances Rent of Buildings and Rooms Grants to External Bodies Rent Allowances Paid Provider Refund Overpayments Payments to Academies Payment to Private Contractors Travel Expenses FBU Subs Pay Deductions Administration Fee Income FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Post Mortem Fees Payment to Private Contractors GMBU Subs Pay Deductions Administration Fee Income Accommodation Costs - Leaseholder Payments Charities Aid Foundation Payroll Deductions Catering Purchases Catering Purchases Catering Purchases Payment to Contractors - Capital Travel Expenses Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Payment to Contractors - Capital Payment to Contractors - Capital AEO Payments Pay Deductions Rent of Buildings and Rooms Accommodation Costs - Service Users **HSA Payroll Deductions** Administration Fee Income ICT Hardware & Software - Capital Order Settlement to Bal Sht GL Payments to other NHS Trusts

79.51 ROYAL MAIL WEST TERRITORIES 176.8 ROYAL MAIL WEST TERRITORIES 102 ROYAL MAIL WEST TERRITORIES 230.4 ROYAL MAIL WEST TERRITORIES 1,195.12 REDACTED PERSONAL DATA 728.16 REDACTED PERSONAL DATA 39.5 REDACTED PERSONAL DATA 58.27 DINOSAUR ISLE 30.09 DINOSAUR ISLE 14 DINOSAUR ISLE 18.04 DINOSAUR ISLE 1,147.00 DOVER PARK PRIMARY SCHOOL 360.05 DR B N PURDUE, HOME OFFICE PATHOLOGIST 595.9 DR R J DELANEY, FORENSIC PATHOLOGIST 1,425.00 REDACTED PERSONAL DATA 143.08 DWP DEBT MANAGEMENT 405.23 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 128 EAST COWES METHODIST CHURCH 1,000.00 EAST COWES TOWN COUNCIL 222 EAST HAMPSHIRE DISTRICT COUNCIL -4,914.54 EDEN HOUSE 600 EDEN PARK HIGH SCHOOL 625.89 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA **108.2 RETAINED FIREFIGHTERS UNION** -5.41 RETAINED FIREFIGHTERS UNION 1,079.94 FIRE BRIGADE UNION -85 FIRE BRIGADE UNION **520 FIRE SERVICE LOTTERY** 2,200.00 FIRST CHOICE STAIRLIFTS 2,210.00 FORENSICS LTD T/A ROAR FORENSICS 14,521.94 FUN TO LEARN PRE-SCHOOL 53.5 G M B & A T U -2.68 G M B & A T U 470.38 REDACTED PERSONAL DATA **30 GIVE AS YOU EARN** 23.1 GREEN WATCH RYDE 23.1 GREEN WATCH RYDE 23.1 GREEN WATCH RYDE 22,705.00 GREENMOUNT PRIMARY SCHOOL 87.85 REDACTED PERSONAL DATA 3,977.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 13,207.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 9,197.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 68 HANTS & ISLE OF WIGHT WILDLIFE TRUST 777 HANTS & ISLE OF WIGHT WILDLIFE TRUST 2,414.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 147 HM PAYMASTER GENERAL 130 HMCS 775 HOSE RHODES DICKSON LIMITED 557.58 HOSPITAL SAVINGS ASSOCIATION -27.88 HOSPITAL SAVINGS ASSOCIATION 9,948.05 HUNNYHILL PRIMARY SCHOOL 2,614.68 IMPATIENT PRODUCTIONS LTD 249.29 IMPERIAL COLLEGE HEALTHCARE

Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services **Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services** Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Resources Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Regeneration Corporate Items Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services **Childrens Services Childrens Services** Public Health Adult Services Adult Services Childrens Services Childrens Services Neighbourhoods **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Resources Childrens Services **Childrens Services** Regeneration Adult Services Adult Services Adult Services Adult Services Adult Services **Childrens Services** Adult Services Adult Services Adult Services Neighbourhoods **Childrens Services** Childrens Services Adult Services

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

Management & Support Services Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) **Special Schools & Alternative Provision** Special Schools & Alternative Provision Homelessness Capital Capital Capital Capital **Regulatory Services** Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Culture and Heritage Central Services to the Public Central Services to the Public Balance Sheet Children Looked After Children Looked After **Children Looked After** Children Looked After Environmental Initiatives Balance Sheet Culture and Heritage Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Homelessness Mental Health Support - adults (18-64) Homelessness Management & Support Services Management & Support Services Sexual Health Physical Support - older people (65+) Social Support - Support for Carer Early Years Management & Support Services Library Service Other Education and Community Budget Management & Support Services Physical Support - adults (18-64) Central Services to the Public Other Education and Community Budget Other Education and Community Budget Economic Development Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Management & Support Services Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Culture and Heritage Other Education and Community Budget Other Education and Community Budget Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Mental Health Support - adults (18-64) Homelessness

1901566305 03/07/2019 Homelessness Reduction (Priority)

1901570788 17/07/2019 Pupil Premium Managed Centrally 1700055648 10/07/2019 FNC IWC funded clients 1700055648 10/07/2019 Memory & Cognition Nursing 65+ 1700055710 10/07/2019 Physical Support Residential 65+ 1700055686 10/07/2019 Memory & Cognition Residential 65+ 1901566734 10/07/2019 Island Learning Centre 1901570485 10/07/2019 Find a Home Scheme 1901571114 19/07/2019 Disabled Facilities Grants 1901571226 24/07/2019 Disabled Facilities Grants 1901571124 19/07/2019 Disabled Facilities Grants 1901571267 24/07/2019 Disabled Facilities Grants 1901566350 03/07/2019 Licensing Services 1700055649 10/07/2019 Physical Support Residential 65+ 1700055669 10/07/2019 Physical Support Residential 65+ 1901574593 24/07/2019 Elections 1901566315 10/07/2019 Medina Theatre 1700055757 31/07/2019 Coroner 1901574805 31/07/2019 Coroner 1901566345 03/07/2019 Balance Sheet 1901574821 31/07/2019 Beaulieu House 1901574822 31/07/2019 Beaulieu House 1901574818 31/07/2019 Beaulieu House 1901574819 31/07/2019 Beaulieu House 1901574820 31/07/2019 Beaulieu House 1901566722 10/07/2019 Beaulieu House 1901566724 10/07/2019 Beaulieu House 1901566725 10/07/2019 Beaulieu House 1901566729 10/07/2019 Beaulieu House 1901566730 10/07/2019 Beaulieu House 1901571277 24/07/2019 East Wight Landscape Partnership 1901566346 03/07/2019 Balance Sheet 1901570813 17/07/2019 Medina Theatre 1901570881 17/07/2019 In-house Fostering 1901570806 17/07/2019 In-house Fostering 1901570874 17/07/2019 In-house Fostering 1901570875 17/07/2019 In-house Fostering 1901574579 24/07/2019 Homelessness Reduction (Priority) 1901574908 31/07/2019 Private Rented Sector Leasing Scheme 1700055666 10/07/2019 Mental Health Residential 18-64 1901571162 24/07/2019 Homelessness Reduction (Priority) 1901570487 10/07/2019 Special Discretionary Grants 1901570489 10/07/2019 Special Discretionary Grants 1901571026 19/07/2019 STI Tests & Treatment P 1700055683 10/07/2019 Physical Support Residential 65+ 1700055684 10/07/2019 Carers Residential 1901574909 31/07/2019 3 & 4 yr old funding 1901570785 17/07/2019 Pupil Premium Managed Centrally 1901566736 10/07/2019 Public Libraries Central 1901570700 12/07/2019 Learning & Development Running Costs 1901570700 12/07/2019 Learning & Development Running Costs 1901570700 12/07/2019 Personal & Community Development Learning 1901570700 12/07/2019 Personal & Community Development Learning 1901570700 12/07/2019 Personal & Community Development Learning 1901570700 12/07/2019 Adult Community Learning 1901571262 24/07/2019 Pupil Premium Managed Centrally 1700055704 10/07/2019 Physical Support Residential 18-64 1901574588 24/07/2019 Elections 1901566587 05/07/2019 Home to School SEN Transport (LA) 1901574614 24/07/2019 Home to School SEN Transport (LA) 1901566248 03/07/2019 Smart Cycling Corridor SSTY 1700055709 10/07/2019 FNC IWC funded clients 1700055650 10/07/2019 FNC IWC funded clients 1700055709 10/07/2019 Memory & Cognition Nursing 65+ 1700055650 10/07/2019 Physical Support Nursing 65+ 1700055701 10/07/2019 Physical Support Residential 65+ 1901570760 17/07/2019 Pupil Premium Managed Centrally 1700055667 10/07/2019 Mental Health Residential 65+ 1700055640 10/07/2019 Physical Support Residential 65+ 1700055712 10/07/2019 Physical Support Residential 65+ 1901570511 12/07/2019 Medina Theatre 1901566250 03/07/2019 Admissions/Student Finance 1901574774 26/07/2019 Admissions/Student Finance 1700055670 10/07/2019 Physical Support Residential 65+ 1700055707 10/07/2019 Physical Support Residential 65+ 1700055708 10/07/2019 Physical Support Residential 65+ 1700055711 10/07/2019 Physical Support Residential 65+ 1700055671 10/07/2019 Carers Residential 1700055673 10/07/2019 Carers Residential 1700055668 10/07/2019 Physical Support Residential 65+ 1700055674 10/07/2019 Mental Health Residential 18-64

Payments to Academies Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Minor Works Client Expenses Postage Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Payment to Private Contractors **Capital Grants Capital Grants Capital Grants** Capital Grants Street trading licence Provider Refund Overpayments Provider Refund Overpayments Rent of Buildings and Rooms Order Settlement to Bal Sht GL Mortuary Contract Mortuary Contract IW Credit Union Pay Deductions Support Children Grants to External Bodies IW Lottery Pay Deductions Order Settlement to Bal Sht GL **Boarding Out Allowances** Boarding Out Allowances Regular Respite Care Regular Respite Care Accommodation Costs - Service Users Accommodation Costs - Leaseholder Payments Provider Refund Overpayments Accommodation Costs - Service Users Charges from Independent Providers Charges from Independent Providers Payments to other NHS Trusts Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payments to Academies Purchase of Books **Catering Purchases** Postage **General Materials General Materials General Materials** Licences Payments to Academies Provider Refund Overpayments Rent of Buildings and Rooms Client Expenses Client Expenses Grants to External Bodies Provider Refund Overpayments Payments to Academies Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL **Professional Services Professional Services** Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Accommodation Costs - Service Users

-2,426.50 ISLAND HEALTHCARE LTD -1,810.62 ISLAND HEALTHCARE LTD -1,638.18 ISLAND HEALTHCARE LTD 2.06 ISLAND LEARNING CENTRE 15.41 ISLAND LEARNING CENTRE 11.4 ISLAND LEARNING CENTRE 9.66 ISLAND LEARNING CENTRE 3.74 ISLAND LEARNING CENTRE 6.58 ISLAND LEARNING CENTRE 1,422.99 ISLAND LETTINGS LTD 1,650.00 ISLAND MOBILITY 2,068.99 ISLAND MOBILITY 1,595.00 ISLAND MOBILITY 3,995.00 ISLAND MOBILITY 45 ISLAND SAILING CLUB -689.76 ISLANDCARE LTD -2,591.11 IOW CARE LTD 240 ISLE OF WIGHT COMMUNITY CLUB 4,539.00 ISLE OF WIGHT JAZZ WEEKEND -51,987.75 ISLE OF WIGHT NHS TRUST 51,987.75 ISLE OF WIGHT NHS TRUST 320 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 50.92 IW CREDIT UNION 73.07 IW CREDIT UNION 50.93 IW CREDIT UNION 50.92 IW CREDIT UNION 73.07 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 3,907.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY 450 I W OPPORTUNITY SOCIETY LTD 2,155.00 IW SYMPHONY ORCHESTRA **50 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA** 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 650 JCK LETTINGS 3,876.00 REDACTED PERSONAL DATA -1,750.75 REDACTED PERSONAL DATA 1,260.00 KANDY COMMERCIAL LTD 262.5 KATHY WILLIAMS T/A MHARTS 250 KATHY WILLIAMS T/A MHARTS 133.64 KINGSTON HOSPITAL NHS TRUST -1,724.40 KITE HILL NURSING HOME -2,845.26 KITE HILL NURSING HOME 303.4 REDACTED PERSONAL DATA 1,200.00 LANESEND PRIMARY **19.48 LATITUDE MAPPING LIMITED** 31.93 COMMUNITY & FAMILY LEARNING **1.9 COMMUNITY & FAMILY LEARNING** 43.49 COMMUNITY & FAMILY LEARNING **5 COMMUNITY & FAMILY LEARNING** 12.51 COMMUNITY & FAMILY LEARNING 53.59 COMMUNITY & FAMILY LEARNING 1,100.00 LEIGH ACADEMIES TRUST -4,656.75 LEONARD CHESHIRE DISABILITY 414 LIONS DAY AND COMMUNITY CENTRE 300 REDACTED PERSONAL DATA 290 REDACTED PERSONAL DATA 3,204.00 LLAMA DIGITAL LTD -449.54 LONDON RESIDENTIAL HEALTHCARE -90.4 LONDON RESIDENTIAL HEALTHCARE -1,844.14 LONDON RESIDENTIAL HEALTHCARE -374.48 LONDON RESIDENTIAL HEALTHCARE -1,980.18 LONDON RESIDENTIAL HEALTHCARE 600 LYDD PRIMARY SCHOOL -1,680.72 M & S CARE LTD -1,190.51 M & S CARE LTD -1,330.57 M & S CARE LTD 1,968.97 M A PROMOTIONS 6.48 REDACTED PERSONAL DATA 16.96 REDACTED PERSONAL DATA -2,640.24 REDACTED PERSONAL DATA -1,983.06 REDACTED PERSONAL DATA -1,120.86 REDACTED PERSONAL DATA -980.42 REDACTED PERSONAL DATA -3,300.30 ST VINCENT CARE HOMES -4,138.56 ST VINCENT CARE HOMES -4,201.80 MAKE ALL LTD -3,711.59 REDACTED PERSONAL DATA 4,865.00 MARVINS LTD

3,000.00 ISLAND COMMUNITY SCHOOL

-565 ISLAND HEALTHCARE LTD

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Regeneration Regeneration Resources Resources Resources Corporate Items Corporate Items **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Resources Neighbourhoods Neighbourhoods Adult Services Adult Services Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods

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

Children Looked After Other Education and Community Budget Children Looked After Other Education and Community Budget Children Looked After Other Education and Community Budget Children Looked After Children Looked After Capital Capital Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Homelessness Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget 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 Children Looked After Environmental Initiatives **Environmental Initiatives** Central Services to the Public Central Services to the Public Central Services to the Public Balance Sheet Balance Sheet Other Education and Community Budget Central Services to the Public Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Central Codes (to be reallocated) Coast Protection Coast Protection Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage

1901570703 12/07/2019 Leaving Care Costs 1901574893 31/07/2019 Dinosaur Isle Museum (Sandown Geology)

1901566589 05/07/2019 Home to School SEN Transport (LA) 1901574809 31/07/2019 Home to School SEN Transport (LA) 1901570525 12/07/2019 Home to School SEN Transport (LA) 1901570525 12/07/2019 Home to School SEN Transport (LA) 1901571144 19/07/2019 Home to School SEN Transport (LA) 1901571100 19/07/2019 Leaving Care Costs 1901570522 12/07/2019 Home to School SEN Transport (LA) 1901574781 26/07/2019 Leaving Care Costs 1901571036 19/07/2019 Home to College Post 16 Transport 1901566588 05/07/2019 Home to School SEN Transport (LA) 1901574617 24/07/2019 Home to School SEN Transport (LA) 1901571039 19/07/2019 Home to School SEN Transport (LA) 1901571028 19/07/2019 Adoption Support Fund 1901571255 24/07/2019 Adoption Support Fund 1901571221 24/07/2019 Disabled Facilities Grants 1901571233 24/07/2019 Disabled Facilities Grants 1700055690 05/07/2019 In-house Fostering 1901570808 17/07/2019 Children placed with Family&Friends 1901571229 24/07/2019 In-house Fostering 1901570807 17/07/2019 In-house Fostering 1901574816 31/07/2019 Find a Home Scheme 1901574906 31/07/2019 Find a Home Scheme 1901574779 26/07/2019 In-house Fostering 1901570518 12/07/2019 Home to School SEN Transport (LA) 1901570518 12/07/2019 Home to School SEN Transport (LA) 1700055691 05/07/2019 In-house Fostering 1901566251 03/07/2019 In-house Fostering 1901570702 12/07/2019 Leaving Care Costs 1901570878 17/07/2019 In-house Fostering 1901574734 26/07/2019 In-house Fostering 1901574817 31/07/2019 In-house Fostering 1901570498 10/07/2019 In-house Fostering 1901574613 24/07/2019 Home to School SEN Transport (LA) 1901574613 24/07/2019 Home to School SEN Transport (LA) 1700055726 26/07/2019 In-house Fostering 1901574776 26/07/2019 In-house Fostering 1901566590 05/07/2019 Home to College Post 16 Transport 1901566249 03/07/2019 Admissions/Student Finance 1901566591 05/07/2019 Home to School SEN Transport (LA) 1901570879 17/07/2019 In-house Fostering 1901571106 19/07/2019 In-house Fostering 1901571106 19/07/2019 In-house Fostering 1901570500 10/07/2019 In-house Fostering 1901566680 10/07/2019 Home to School Mainstream Transport 1901571035 19/07/2019 Home to College Post 16 Transport 1901570521 12/07/2019 Home to School SEN Transport (LA) 1901566422 03/07/2019 In-house Fostering 1901570501 10/07/2019 In-house Fostering 1901570501 10/07/2019 In-house Fostering 1901574616 24/07/2019 Home to School SEN Transport (LA) 1901574616 24/07/2019 Home to School SEN Transport (LA) 1901571037 19/07/2019 Home to School SEN Transport (LA) 1901571038 19/07/2019 Home to School SEN Transport (LA) 1901574780 26/07/2019 In-house Fostering 1901570880 17/07/2019 In-house Fostering 1901574573 24/07/2019 East Wight Landscape Partnership 1901571938 24/07/2019 East Wight Landscape Partnership 1901574590 24/07/2019 Elections 1901574599 24/07/2019 Elections 1901574584 24/07/2019 Elections 1901566339 03/07/2019 Balance Sheet 1901570697 12/07/2019 Balance Sheet 1901566670 10/07/2019 Home to School SEN Transport (LA) 1901574807 31/07/2019 Home to School SEN Transport (LA) 1901566675 10/07/2019 Home to School SEN Transport (LA) 1901566676 10/07/2019 Home to School SEN Transport (LA) 1901566679 10/07/2019 Home to School SEN Transport (LA) 1901566671 10/07/2019 Home to School SEN Transport (LA) 1901566672 10/07/2019 Home to School SEN Transport (LA) 1901566673 10/07/2019 Home to School SEN Transport (LA) 1901566674 10/07/2019 Home to School SEN Transport (LA) 1901566677 10/07/2019 Home to School SEN Transport (LA) 1901566678 10/07/2019 Home to School SEN Transport (LA) 1901574600 24/07/2019 Elections 1901566242 03/07/2019 Coroner 1901566243 03/07/2019 Coroner 1901566254 03/07/2019 Adelaide Resource Centre 1901574835 31/07/2019 Adelaide Resource Centre 1700055682 03/07/2019 Castle Haven Coast Protection Scheme 1901566440 03/07/2019 Castle Haven Coast Protection Scheme 1901574915 31/07/2019 County Hall, Newport 1901566257 03/07/2019 County Hall, Newport 1901574891 31/07/2019 Crematorium 1901566260 03/07/2019 Crematorium

Payments to/Aid Provided to Clients Client Expenses **Client Expenses Client Expenses** Client Expenses Client Expenses Payments to/Aid Provided to Clients Client Expenses Transport of Clients Client Expenses **Client Expenses** Client Expenses Client Expenses **Charges from Independent Providers Charges from Independent Providers** Capital Grants Capital Grants **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Client Expenses Client Expenses Boarding Out Allowances **Boarding Out Allowances** Support Children Transport of Clients Support Children Support Children Transport of Clients Client Expenses Client Expenses Boarding Out Allowances Boarding Out Allowances Client Expenses **Professional Services** Client Expenses **Boarding Out Allowances** Regular Respite Care **Regular Respite Care** Regular Respite Care Client Expenses Client Expenses Client Expenses Boarding Out Allowances Support Children Transport of Clients Client Expenses Client Expenses Client Expense Client Expenses Boarding Out Allowances Boarding Out Allowances Grants to External Bodies Grants to External Bodies Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms FB Lottery Pay Deductions NHS pension scheme employee deductions Client Expenses **Client Expenses** Client Expenses **Client Expenses** Client Expenses Client Expenses Client Expenses Client Expenses **Client Expenses** Client Expenses Client Expenses Rent of Buildings and Rooms Post Mortem Fees Post Mortem Fees Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

569.51 REDACTED PERSONAL DATA 201.02 REDACTED PERSONAL DATA 179.86 REDACTED PERSONAL DATA 248.2 REDACTED PERSONAL DATA 219 REDACTED PERSONAL DATA 467.2 REDACTED PERSONAL DATA 198.85 REDACTED PERSONAL DATA 225.34 REDACTED PERSONAL DATA 58.25 REDACTED PERSONAL DATA 172.3 REDACTED PERSONAL DATA 192.78 REDACTED PERSONAL DATA 68.04 REDACTED PERSONAL DATA 245.52 REDACTED PERSONAL DATA 1,600.00 MOTT MACDONALD LTD 8,292.07 MOTT MACDONALD LTD 884.09 MOUNTJOY LTD 4,445.75 MOUNTJOY LTD -1,021.00 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 1,600.00 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 303.36 REDACTED PERSONAL DATA 140 REDACTED PERSONAL DATA 243.02 REDACTED PERSONAL DATA 108.54 REDACTED PERSONAL DATA 229.14 REDACTED PERSONAL DATA -240.5 REDACTED PERSONAL DATA 320.66 REDACTED PERSONAL DATA 117.44 REDACTED PERSONAL DATA 493.65 REDACTED PERSONAL DATA 78 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA 179.55 REDACTED PERSONAL DATA 38 REDACTED PERSONAL DATA 54 REDACTED PERSONAL DATA -346.55 REDACTED PERSONAL DATA 184.65 REDACTED PERSONAL DATA 255.48 REDACTED PERSONAL DATA 7 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 75 REDACTED PERSONAL DATA 75 REDACTED PERSONAL DATA **100 REDACTED PERSONAL DATA** 280 REDACTED PERSONAL DATA 149.44 REDACTED PERSONAL DATA 268.09 REDACTED PERSONAL DATA 156.37 REDACTED PERSONAL DATA 205.64 REDACTED PERSONAL DATA 80.15 REDACTED PERSONAL DATA 107.14 REDACTED PERSONAL DATA 185.06 REDACTED PERSONAL DATA 120.45 REDACTED PERSONAL DATA 136.51 REDACTED PERSONAL DATA 542.12 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 1,029.00 NATURAL ENTERPRISE LTD 3,164.00 NATURAL ENTERPRISE LTD 300 NEWBRIDGE COMMUNITY ASSOCIATION 160 NEWCHURCH PAROCHIAL CHURCH COUNCIL 240 NEWPORT CONGREGATIONAL CHURCH 75.42 NEWPORT FIRE STATION SOCIAL CLUB 3,809.58 NHS PENSIONS SCHEME 72.76 REDACTED PERSONAL DATA 149.8 REDACTED PERSONAL DATA 55.64 REDACTED PERSONAL DATA 59.92 REDACTED PERSONAL DATA 64.2 REDACTED PERSONAL DATA 81.32 REDACTED PERSONAL DATA 77.04 REDACTED PERSONAL DATA 89.88 REDACTED PERSONAL DATA 59.92 REDACTED PERSONAL DATA 81.32 REDACTED PERSONAL DATA 77.04 REDACTED PERSONAL DATA 160 NITON VILLAGE HALL MANAGEMENT COMMITTEE 341.5 NORTH BRISTOL NHS TRUST (RVJ) 546 NORTH BRISTOL NHS TRUST (RVJ) 1,683.32 NPOWER DIRECT LTD 1,589.66 NPOWER DIRECT LTD -964.39 NPOWER DIRECT LTD 357.27 NPOWER DIRECT LTD 11,606.82 NPOWER DIRECT LTD 12,358.50 NPOWER DIRECT LTD 1,558.31 NPOWER DIRECT LTD 1,717.54 NPOWER DIRECT LTD 668.33 NPOWER DIRECT LTD

Neighbourhoods Neighbourhoods Childrens Services **Childrens Services** Regeneration Regeneration Regeneration Regeneration **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Childrens Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Corporate Items Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Regeneration Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods

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

Cultural and Related Services

Culture and Heritage Library Service Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Management & Support Services Management & Support Services **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport** Support Services Open Spaces Culture and Heritage Children Looked After Children Looked After **Building Control** Parking Services Central Services to the Public Balance Sheet Children Looked After Children Looked After Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Off Street Parking Development Control Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Service Management and Support Services Service Management and Support Services Parking Services **Parking Services Recreation and Sport** Service Management and Support Services Physical Support - older people (65+) Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Parking Services Cemetery, Cremation & Mortuary Services Service Management and Support Services

1901566252 03/07/2019 Dinosaur Isle Museum (Sandown Geology) 1901571042 19/07/2019 East Cowes Library 1901574834 31/07/2019 Island Learning Centre 1901566253 03/07/2019 Island Learning Centre 1901574840 31/07/2019 Seaclose Offices, Newport 1901574913 31/07/2019 Seaclose Offices, Newport 1901566223 03/07/2019 Seaclose Offices, Newport 1901566256 03/07/2019 Seaclose Offices, Newport 1901574836 31/07/2019 Specialist Service Business Admin 1901566259 03/07/2019 Specialist Service Business Admin 1700055759 31/07/2019 The Heights 1901574837 31/07/2019 The Heights 1901574917 31/07/2019 The Heights 1901566258 03/07/2019 The Heights 1901574919 31/07/2019 Westridge, Ryde 1901566261 03/07/2019 Civic Centre, Sandown 1901574896 31/07/2019 Enterprise House, Newport 1901574898 31/07/2019 Enterprise House, Newport 1901574901 31/07/2019 Enterprise House, Newport 1901574903 31/07/2019 Enterprise House, Newport 1901574911 31/07/2019 Civic Centre, Sandown 1901571024 19/07/2019 Rights of Way Operations 1901566720 10/07/2019 Medina Theatre 1901566570 05/07/2019 Adoption Team 1901566653 05/07/2019 Adoption Team 1901566425 03/07/2019 Building Control 1901574810 31/07/2019 Car Park - River Rd, Yarmouth 1901566651 05/07/2019 Coroner 1901571160 24/07/2019 Balance Sheet 1901566428 03/07/2019 In-house Fostering 1901570894 17/07/2019 In-house Fostering 1901571139 19/07/2019 On Street Resident Permits 1901566349 03/07/2019 On Street Resident Permits 1901566654 05/07/2019 On Street Resident Permits 1901571030 19/07/2019 Parking Management 1901574811 31/07/2019 Parking Management 1901566656 05/07/2019 Parking Management 1901571138 19/07/2019 Parking Services 1901571139 19/07/2019 Parking Services 1901571137 19/07/2019 Parking Services 1901566349 03/07/2019 Parking Services 1901566654 05/07/2019 Parking Services 1901574619 24/07/2019 Planning Applications 1901566655 05/07/2019 Private Rented Sector Leasing Scheme 1901570661 12/07/2019 Homelessness Reduction (Non Priority) 1901566323 03/07/2019 Homelessness Reduction (Non Priority) 1901574618 24/07/2019 Homelessness Reduction (Priority) 1901571146 19/07/2019 Homelessness Reduction (Priority) 1901574895 31/07/2019 Homelessness Reduction (Priority) 1901566571 05/07/2019 Homelessness Reduction (Priority) 1901566424 03/07/2019 Waste Contract Management 1901571143 19/07/2019 Leisure Access System 1901571137 19/07/2019 Car Park Permits 1901571138 19/07/2019 Car Park Permits 1901566255 03/07/2019 Medina Leisure Centre 1901570708 12/07/2019 Leisure Access System 1901570481 10/07/2019 Physical Support Homecare 65+ 1901566733 10/07/2019 Rights of Way Operations 1901570893 17/07/2019 Leaving Care Costs 1901571219 24/07/2019 Leaving Care Costs 1901566429 03/07/2019 Leaving Care Costs 1901570483 10/07/2019 Leaving Care Costs 1901566348 03/07/2019 Car Park Permits 1901570707 12/07/2019 Cemeteries-St Pauls Newport 1901566325 03/07/2019 Leisure Access System 1901566329 03/07/2019 Leisure Access System 1901566427 03/07/2019 Leisure Access System 1901566431 03/07/2019 Leisure Access System 1901574622 24/07/2019 Leisure Access System 1901574772 26/07/2019 Leisure Access System 1901574788 31/07/2019 Leisure Access System 1901574812 31/07/2019 Leisure Access System 1901574813 31/07/2019 Leisure Access System 1901574897 31/07/2019 Leisure Access System 1901571136 19/07/2019 Leisure Access System 1901571140 19/07/2019 Leisure Access System 1901571141 19/07/2019 Leisure Access System 1901571145 19/07/2019 Leisure Access System 1901571216 24/07/2019 Leisure Access System 1901574621 24/07/2019 Leisure Access System 1901570709 12/07/2019 Leisure Access System 1901570710 12/07/2019 Leisure Access System 1901570712 12/07/2019 Leisure Access System 1901570713 12/07/2019 Leisure Access System 1901571127 19/07/2019 Leisure Access System 1901571135 19/07/2019 Leisure Access System

Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Water and Sewerage Water and Sewerage Electricity Order Settlement to Bal Sht GL Support Children Transport of Clients Inspection Fee Income Off Street Parking Income Payment to Private Contractors CP Pier Sq Yarmouth Income Holding AC Transport of Clients Support Children Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Administration Fee Income Fees & Charges (Non Discretionary) Accommodation Costs - Leaseholder Payments **Accommodation Costs - Service Users** Accommodation Costs - Service Users Customer Accounts recharges Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Non-staff Financial Loss Tuition/Course Fee Income Car Parking Permit Incom Car Parking Permit Income Tuition/Course Fee Income One Card Income Leisure Services **Client Contributions** Sundry Office Expenses Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Support Children Support Children Administration Fee Income Fees & Charges (Discretionary) One Card Income Leisure Services One Card Income Leisure Services One Card Income Leisure Services **One Card Income Leisure Services** One Card Income Leisure Services **One Card Income Leisure Services** One Card Income Leisure Services **One Card Income Leisure Services** One Card Income Leisure Services **One Card Income Leisure Services** One Card Income Leisure Services **One Card Income Leisure Services** One Card Income Leisure Services One Card Income Leisure Services

37.55 NPOWER DIRECT LTD 824.61 NPOWER DIRECT LTD 828.82 NPOWER DIRECT LTD 587.89 NPOWER DIRECT LTD 264.36 NPOWER DIRECT LTD 702.52 NPOWER DIRECT LTD 196.63 NPOWER DIRECT LTD 807.16 NPOWER DIRECT LTD 804.99 NPOWER DIRECT LTD -1,011.25 NPOWER DIRECT LTD 1,011.25 NPOWER DIRECT LTD 2,218.86 NPOWER DIRECT LTD 3,048.49 NPOWER DIRECT LTD 2,881.60 NPOWER DIRECT LTD 317.66 NPOWER DIRECT LTD 272.6 NPOWER DIRECT LTD 1,242.70 NPOWER DIRECT LTD 1,232.47 NPOWER DIRECT LTD 1,175.84 NPOWER DIRECT LTD 350.37 NPOWER DIRECT LTD 22.8 ONE SMALL COMPANY LLP 1,482.00 OSEL ENTERPRISES LTD 80.33 REDACTED PERSONAL DATA 58.25 REDACTED PERSONAL DATA 434.16 REDACTED PERSONAL DATA 5.84 REDACTED PERSONAL DATA 16.6 REDACTED PERSONAL DATA 7 REDACTED PERSONAL DATA 201.28 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 26.68 REDACTED PERSONAL DATA 20.83 REDACTED PERSONAL DATA 30.01 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 35 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA 2 REDACTED PERSONAL DATA 160.12 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 720 REDACTED PERSONAL DATA 2,100.00 REDACTED PERSONAL DATA 440 REDACTED PERSONAL DATA 800 REDACTED PERSONAL DATA 5,950.00 REDACTED PERSONAL DATA **100 REDACTED PERSONAL DATA** 32 REDACTED PERSONAL DATA 145.84 REDACTED PERSONAL DATA 41 REDACTED PERSONAL DATA 9.15 REDACTED PERSONAL DATA 32.46 REDACTED PERSONAL DATA 1,263.27 REDACTED PERSONAL DATA 15.8 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA **495 REDACTED PERSONAL DATA** 137 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA 330 REDACTED PERSONAL DATA 39.5 REDACTED PERSONAL DATA 39.5 REDACTED PERSONAL DATA **39.5 REDACTED PERSONAL DATA 39.5 REDACTED PERSONAL DATA** 32 REDACTED PERSONAL DATA 29.58 REDACTED PERSONAL DATA 100.83 REDACTED PERSONAL DATA 172 REDACTED PERSONAL DATA 170.4 REDACTED PERSONAL DATA 96 REDACTED PERSONAL DATA 35.5 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 98.44 REDACTED PERSONAL DATA 19 REDACTED PERSONAL DATA 32.46 REDACTED PERSONAL DATA 32.46 REDACTED PERSONAL DATA 32.46 REDACTED PERSONAL DATA 35.08 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 16.2 REDACTED PERSONAL DATA

779.51 NPOWER DIRECT LTD

Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital Revenue Revenue

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Place Corporate Items Neighbourhoods Place Resources Adult Services Adult Services Regeneration Neighbourhoods Childrens Services Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Resources Corporate Items Resources Regeneration Corporate Items Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Items Resources Neighbourhoods Resources Public Health Resources Resources Resources Childrens Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services Childrens Services** Adult Services Neighbourhoods Adult Services Adult Services Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Adult Services Adult Services Adult Services Adult Services Regeneration Childrens Services **Childrens Services** Fire & Rescue

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

Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services **Recreation and Sport Recreation and Sport** Parking Services Corporate and Democratic Core Balance Sheet **Recreation and Sport** Corporate and Democratic Core Support Services Homelessness Homelessness Development Control Service Management and Support Services Management & Support Services Sexual Health Sexual Health Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Central Services to the Public Balance Sheet Central Services to the Public Development Control 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 Capital Capital Capital Capital Capital Balance Sheet Central Services to the Public Cemetery, Cremation & Mortuary Services Central Services to the Public Sexual Health Central Services to the Public Support Services Support Services Central Services to the Public Management & Support Services Central Services to the Public Central Services to the Public Children Looked After **Commissioning & Service Delivery** Culture and Heritage Homelessness Homelessness Commissioning & Service Delivery Support Services Support Services Support Services Support Services Support Services Economic Development Economic Development Central Codes (to be reallocated) Support Services Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations

1901566432 03/07/2019 Leisure Access System 1901566572 05/07/2019 Leisure Access System 1901566652 05/07/2019 Leisure Access System 1901566732 10/07/2019 Leisure Access System 1901570510 12/07/2019 Leisure Access System 1901566426 03/07/2019 Medina Leisure Centre 1901566433 03/07/2019 Medina Leisure Centre 1901566348 03/07/2019 Car Park Permits 1901571199 24/07/2019 Civic Service 1901574620 24/07/2019 Balance Sheet 1901570714 12/07/2019 Extended Activities 1901571198 24/07/2019 Flag Raising Ceremony 1901574611 24/07/2019 Litigation Costs 1901566351 03/07/2019 Homelessness Reduction (Non Priority) 1901574623 24/07/2019 Homelessness Reduction (Non Priority) 1901570818 17/07/2019 Pre Planning Application Advice 1901566324 03/07/2019 Leisure Access System 1901570768 17/07/2019 Pupil Premium Managed Centrally 1901570514 12/07/2019 STI Tests & Treatment P 1901570515 12/07/2019 STI Tests & Treatment P 1901570342 10/07/2019 In-house Fostering 1901566245 03/07/2019 Leaving Care Costs 1901570524 12/07/2019 Home to School SEN Transport (LA) 1901574806 31/07/2019 Home to School SEN Transport (LA) 1901574570 24/07/2019 Elections 1901566347 03/07/2019 Balance Sheet 1901574597 24/07/2019 Elections 1901574803 31/07/2019 Planning Applications 1901566327 03/07/2019 Balance Sheet 1901570504 10/07/2019 Balance Sheet 1901570507 10/07/2019 Balance Sheet 1901566439 03/07/2019 Balance Sheet 1901566731 10/07/2019 Balance Sheet 1901570508 10/07/2019 Balance Sheet 1901570653 12/07/2019 Balance Sheet 1901571134 19/07/2019 Balance Sheet 1901570897 17/07/2019 Balance Sheet 1901574624 24/07/2019 Balance Sheet 1901574626 24/07/2019 Balance Sheet 1901566438 03/07/2019 Balance Sheet 1901574926 31/07/2019 Balance Sheet 1901574912 31/07/2019 Balance Sheet 1901571121 19/07/2019 Disabled Facilities Grants 1901571121 19/07/2019 Disabled Facilities Grants 1901571227 24/07/2019 Disabled Facilities Grants 1901571121 19/07/2019 Disabled Facilities Grants 1901571121 19/07/2019 Disabled Facilities Grants 1901570512 12/07/2019 Balance Sheet 1901574592 24/07/2019 Elections 1901574735 26/07/2019 Crematorium 1901574594 24/07/2019 Elections 1901570480 10/07/2019 STI Tests & Treatment P 1901571040 19/07/2019 Coroner 1901570495 10/07/2019 Pension Administration 1901570495 10/07/2019 Pension Administration 1901574591 24/07/2019 Elections 1901570787 17/07/2019 Pupil Premium Managed Centrally 1901574601 24/07/2019 Elections 1901574586 24/07/2019 Elections 1901570505 10/07/2019 In-house Fostering 1901570503 10/07/2019 In-house Fostering 1901570882 17/07/2019 In-house Fostering 1901570876 17/07/2019 In-house Fostering 1901574823 31/07/2019 In-house Fostering 1901574581 24/07/2019 In-house Fostering 1901570502 10/07/2019 In-house Fostering 1700055654 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901570816 24/07/2019 Medina Theatre 1901574814 31/07/2019 Find a Home Scheme 1901574815 31/07/2019 Find a Home Scheme 1700055713 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901566698 10/07/2019 17 Fairlee Road 1901566699 10/07/2019 17 Fairlee Road 1700055724 19/07/2019 24 Daish Way, Newport (WISE) 1901566704 10/07/2019 24 Daish Way, Newport (WISE) 1901571021 19/07/2019 24 Daish Way, Newport (WISE) 1901566706 10/07/2019 30 High St, Newport 1901566707 10/07/2019 30 High St, Newport 1901571112 19/07/2019 Adelaide Resource Centre 1901574831 31/07/2019 Adelaide Resource Centre 1901574832 31/07/2019 Adelaide Resource Centre 1700055758 31/07/2019 Adelaide Resource Centre 1901566657 10/07/2019 Arctic Road (former Cowes IYWAC) 1901571113 19/07/2019 Barton Primary Sshool Disposal 1901571116 19/07/2019 Barton Primary Sshool Disposal 1901566659 10/07/2019 Business Support - Fire

One Card Income Leisure Services Tuition/Course Fee Income Tuition/Course Fee Income Car Parking Permit Income **Catering Purchases** Unallocated Income Suspense A/c Grants to External Bodies Catering Purchases Legal Fees - Other Parties Accommodation Costs - Service Users Accommodation Costs - Service Users Fees & Charges (Discretionary) One Card Income Leisure Services Payments to Academies Payments to other NHS Trusts Payments to other NHS Trusts Boarding Out Allowances Support Children Client Expenses Client Expenses Rent of Buildings and Rooms Pennies from Heaven Pay Deductions Rent of Buildings and Rooms Fees & Charges (Non Discretionary) Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Capital Grants Capital Grants **Capital Grants** Capital Grants Capital Grants **Teachers Additional Pensions Contributions** Rent of Buildings and Rooms **Professional Services** Rent of Buildings and Rooms Payments to other NHS Trusts Postage Postage Postage Rent of Buildings and Rooms Payments to Academies Rent of Buildings and Rooms Rent of Buildings and Rooms **Regular Respite Care** Support Children **Regular Respite Care** Regular Respite Care Boarding Out Allowances **Regular Respite Care Regular Respite Care Provider Refund Overpayments** Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Provider Refund Overpayments Electricity Electricity

39.5 REDACTED PERSONAL DATA 79 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 197.25 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 14.62 REDACTED PERSONAL DATA 19.49 REDACTED PERSONAL DATA 29.17 REDACTED PERSONAL DATA 50 Newport Parish Church 45 Isle of Wight Community Rail Partne 212 Island Bikeworks 100 Newport Parish Church 100 Lancashire Police 950 REDACTED PERSONAL DATA 500 MYA Property Limited 40 Shalfleet PTA 296.25 AJ CARELESS SOLICITORS 262 OXFORD UNIVERSITY HOSPITALS NHS 78.75 OXFORD UNIVERSITY HOSPITALS NHS 50 REDACTED PERSONAL DATA 146.79 REDACTED PERSONAL DATA 259.92 REDACTED PERSONAL DATA 232.56 REDACTED PERSONAL DATA 80 PCC OF SEAVIEW 59.48 PENNIES FROM HEAVEN DISTRIBUTION 300 PORCHFIELD & NEWTOWN VILLAGE HALL 103 PORTALPLANQUEST LTD 8,000.00 PREPAID FINANCIAL SERVICES LTD 15,000.00 PREPAID FINANCIAL SERVICES LTD 608,321.47 PREPAID FINANCIAL SERVICES LTD 8,424.46 PREPAID FINANCIAL SERVICES LTD 11,000.00 PREPAID FINANCIAL SERVICES LTD 201,264.45 PREPAID FINANCIAL SERVICES LTD 4,132.23 PREPAID FINANCIAL SERVICES LTD 20,000.00 PREPAID FINANCIAL SERVICES LTD 13,035.70 PREPAID FINANCIAL SERVICES LTD 10,131.94 PREPAID FINANCIAL SERVICES LTD 15,000.00 PREPAID FINANCIAL SERVICES LTD 11,264.35 PREPAID FINANCIAL SERVICES LTD 9,182.46 PREPAID FINANCIAL SERVICES LTD 20,091.00 PREPAID FINANCIAL SERVICES LTD 4,315.49 PRISM MEDICAL UK 1,388.95 PRISM MEDICAL UK 4,249.60 PRISM MEDICAL UK 3,119.60 PRISM MEDICAL UK 2,396.00 PRISM MEDICAL UK 2,924.44 PRUDENTIAL ASSURANCE CO LTD 324 RIVERSIDE VENTURES LTD 396 REDACTED PERSONAL DATA **150 ROOKLEY VILLAGE ASSOCIATION** 140.82 ROYAL BOURNEMOUTH & CHRISTCHURCH 12.91 ROYAL MAIL GROUP PLC 318.55 ROYAL MAIL GROUP PLC 11.25 ROYAL MAIL GROUP PLC 264 ROYAL VICTORIA YACHT CLUB 6,600.00 RYDE ACADEMY 250 RYDE UNITED REFORMED CHURCH 250 RYDE UNITED REFORMED CHURCH 50 REDACTED PERSONAL DATA 38.94 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 125 REDACTED PERSONAL DATA 675 REDACTED PERSONAL DATA **100 REDACTED PERSONAL DATA** 350.1 REDACTED PERSONAL DATA -1,250.08 SANDOWN NURSING HOME 1,183.00 LDN WRESTLING 693.78 REDACTED PERSONAL DATA 330.16 REDACTED PERSONAL DATA -331.24 SCIO HEALTHCARE LTD 514.19 SCOTTISH & SOUTHERN ENERGY 239.01 SCOTTISH & SOUTHERN ENERGY -370.44 SCOTTISH & SOUTHERN ENERGY 370.44 SCOTTISH & SOUTHERN ENERGY 113.4 SCOTTISH & SOUTHERN ENERGY 218.9 SCOTTISH & SOUTHERN ENERGY 137.15 SCOTTISH & SOUTHERN ENERGY 45.98 SCOTTISH & SOUTHERN ENERGY 56.36 SCOTTISH & SOUTHERN ENERGY 58.35 SCOTTISH & SOUTHERN ENERGY -228.23 SCOTTISH & SOUTHERN ENERGY 53.61 SCOTTISH & SOUTHERN ENERGY **101.4 SCOTTISH & SOUTHERN ENERGY** 44.18 SCOTTISH & SOUTHERN ENERGY 182.61 SCOTTISH & SOUTHERN ENERGY

- 600 OUR LADY OF WALSINGHAM CATHOLIC MULTI ACADEMY TRUST

Fire & Rescue Neighbourhoods Regeneration **Childrens Services** Neighbourhoods **Childrens Services** Fire & Rescue Regeneration Childrens Services Neighbourhoods Regeneration Adult Services Adult Services Neighbourhoods Regeneration Regeneration Regeneration Adult Services Regeneration Childrens Services Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Resources Corporate Items Resources Resources Resources Public Health Public Health Public Healt Public Health Childrens Services Childrens Services Adult Services Adult Services Adult Services Resources Resources Childrens Services Corporate Items Neighbourhoods **Childrens Services Childrens Services** Childrens Services Resources Resources Adult Services Resources Childrens Services Adult Services **Childrens Services** Place Regeneration Adult Services Corporate Items Adult Services

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

Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Culture and Heritage Family Support Services Airports, Harbours & Toll Facilities Support Services Fire fighting and Rescue Operations Economic Development Other Education and Community Budget Airports, Harbours & Toll Facilities **Regulatory Services** Regulatory Services **Regulatory Services Regulatory Services Regulatory Services** Regulatory Services **Regulatory Services Regulatory Services Regulatory Services** Regulatory Services **Regulatory Services** Regulatory Services Open Spaces Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Support Services Support Services Support Services Learning Disab Supp (to be reallocated) **Business Support** Other Education and Community Budget Other Education and Community Budget Children Looked After Culture and Heritage Library Service Central Services to the Public Balance Sheet Support Services Central Services to the Public Central Services to the Public Sexual Health Sexual Health Sexual Health Sexual Health Other Education and Community Budget Other Education and Community Budget Homelessness Homelessness Homelessness Central Services to the Public Central Services to the Public Management & Support Services Balance Sheet Culture and Heritage Children Looked After Children Looked After Early Years Support Services Support Services Central Codes (to be reallocated) Mental Health Support (to be reallocated) Balance Sheet Management & Support Services Support - Memory /Cognition-older people (65+) Early Years Capital Economic Development Physical Support - adults (18-64) Balance Sheet Central Codes (to be reallocated)

1901566660 10/07/2019 Business Support - Fire 1901566661 10/07/2019 Business Support - Fire 1901566662 10/07/2019 Business Support - Fire 1901566663 08/07/2019 Business Support - Fire 1901571115 19/07/2019 Business Support - Fire 1700055692 10/07/2019 Business Support - Fire 1700055693 10/07/2019 Business Support - Fire 1700055694 08/07/2019 Business Support - Fire 1700055695 10/07/2019 Business Support - Fire 1901574829 31/07/2019 Cemeteries-Ventnor 1901566262 03/07/2019 Events Support 1901566658 10/07/2019 Family Support activity base: 76 Greenlands 1901566692 10/07/2019 Ferry Management 1901571110 19/07/2019 Grafton Street Sandown (ex Sandown Yth) 1901574827 31/07/2019 Injury Pensions - Fire 1901566694 10/07/2019 Island Technology Park 1901570490 10/07/2019 Love Lane Primary School 1901566264 03/07/2019 Newport Harbour Account 1901566665 10/07/2019 Public Conveniences - General 1901566668 10/07/2019 Public Conveniences - General 1901566669 10/07/2019 Public Conveniences - General 1901566681 10/07/2019 Public Conveniences - General 1901566690 10/07/2019 Public Conveniences - General 1700055696 10/07/2019 Public Conveniences - General 1700055697 10/07/2019 Public Conveniences - General 1700055698 10/07/2019 Public Conveniences - General 1700055699 10/07/2019 Public Conveniences - General 1700055700 10/07/2019 Public Conveniences - General 1901566664 10/07/2019 Public Conveniences - General 1901574828 31/07/2019 Public Conveniences - General 1901574830 31/07/2019 Parks Mtce Miscellaneous 1901566263 03/07/2019 Public Clocks 1901566708 10/07/2019 Saxonbury 1901566701 10/07/2019 Seagulls 1901566702 10/07/2019 Shanklin Lift 1700055727 19/07/2019 St Thomas Church, Ryde 1901571105 19/07/2019 St Thomas Church, Ryde 1901571108 19/07/2019 St Thomas Church, Ryde 1901571104 19/07/2019 The Laurels 1901574833 31/07/2019 Garden Estate, Ventnor 1901566666 10/07/2019 SEND Independent Advice & Support 1901566667 10/07/2019 SEND Independent Advice & Support 1901566682 10/07/2019 Beaulieu House 1901566696 10/07/2019 Archives 1901571111 19/07/2019 Ventnor Library 1901574596 24/07/2019 Elections 1901566321 03/07/2019 Balance Sheet 1901566321 03/07/2019 Payroll 1901574574 24/07/2019 Elections 1901574605 24/07/2019 Elections 1700055715 12/07/2019 STI Tests & Treatment P 1700055725 19/07/2019 STI Tests & Treatment P 1901570513 12/07/2019 STI Tests & Treatment P 1901570888 17/07/2019 STI Tests & Treatment P 1901574808 31/07/2019 Home to School SEN Transport (LA) 1901574615 24/07/2019 Home to School SEN Transport (LA) 1901570705 12/07/2019 Homelessness Reduction (Non Priority) 1901570517 12/07/2019 Homelessness Reduction (Priority) 1901570892 17/07/2019 Homelessness Reduction (Priority) 1901574572 24/07/2019 Elections 1901574603 24/07/2019 Elections 1901570770 17/07/2019 Pupil Premium Managed Centrally 1901566337 03/07/2019 Balance Sheet 1901570815 17/07/2019 Medina Theatre 1700055754 26/07/2019 In-house Fostering 1901570499 10/07/2019 In-house Fostering 1901570886 17/07/2019 3 & 4 yr old funding 1901566728 10/07/2019 Telecommunications 1901566435 03/07/2019 Telecommunications 1901571031 19/07/2019 Adelaide Resource Centre 1901566356 03/07/2019 Mental Health Day Services 1901566356 03/07/2019 Mental Health Day Services 1901566356 03/07/2019 Mental Health Day Services 1901566359 03/07/2019 Mental Health Day Services 1901566735 10/07/2019 Insurance claims suspense 1901570883 17/07/2019 Special Discretionary Grants 1700055685 10/07/2019 Memory & Cognition Residential 65+ 1901570889 17/07/2019 3 & 4 yr old funding 1901571254 24/07/2019 Parks and Gardens Capital 1901571254 24/07/2019 Micro Brewery & Micro Museum Sandown 1700055706 10/07/2019 Physical Support Residential 18-64 1901566341 03/07/2019 Balance Sheet

1901566434 03/07/2019 Gouldings Resource Centre

Electricity Rent of Buildings and Rooms FB Lottery Pay Deductions Administration Fee Income Rent of Buildings and Rooms Rent of Buildings and Rooms Payments to other NHS Trusts **Client Expenses** Client Expenses Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Rent of Buildings and Rooms Rent of Buildings and Rooms Payments to Academies **EMH Lottery Pay Deductions** Order Settlement to Bal Sht GL Boarding Out Allowances Support Children Payment to Private Contractors Mobile Telecoms Mobile Telecoms Fixtures and Fittings **Catering Purchases Operational Equipment** Stationery Employee Subsistence Expenses **General Materials Catering Purchases Operational Equipment** Insurance claims suspense Schools Learn Res - Specialised Edu Equip Provider Refund Overpayments Payment to Private Contractors Capital Grants Grants to External Bodies Provider Refund Overpayments FB Lottery Pay Deductions Fixtures and Fittings

Electricity

139.85 SCOTTISH & SOUTHERN ENERGY 263.78 SCOTTISH & SOUTHERN ENERGY 145.39 SCOTTISH & SOUTHERN ENERGY -245.2 SCOTTISH & SOUTHERN ENERGY -214.95 SCOTTISH & SOUTHERN ENERGY -263.78 SCOTTISH & SOUTHERN ENERGY -263.78 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 44.42 SCOTTISH & SOUTHERN ENERGY 41.15 SCOTTISH & SOUTHERN ENERGY 97.27 SCOTTISH & SOUTHERN ENERGY 32.51 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 79.59 SCOTTISH & SOUTHERN ENERGY 1,231.70 SCOTTISH & SOUTHERN ENERGY 29.9 SCOTTISH & SOUTHERN ENERGY 98.96 SCOTTISH & SOUTHERN ENERGY **108.15 SCOTTISH & SOUTHERN ENERGY** 410.01 SCOTTISH & SOUTHERN ENERGY 82.63 SCOTTISH & SOUTHERN ENERGY 56.03 SCOTTISH & SOUTHERN ENERGY -410.01 SCOTTISH & SOUTHERN ENERGY -371.36 SCOTTISH & SOUTHERN ENERGY -389.56 SCOTTISH & SOUTHERN ENERGY -303.96 SCOTTISH & SOUTHERN ENERGY -209.93 SCOTTISH & SOUTHERN ENERGY 100.23 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 32.05 SCOTTISH & SOUTHERN ENERGY 1,086.70 SCOTTISH & SOUTHERN ENERGY 464.74 SCOTTISH & SOUTHERN ENERGY 136.6 SCOTTISH & SOUTHERN ENERGY -46.13 SCOTTISH & SOUTHERN ENERGY **37.5 SCOTTISH & SOUTHERN ENERGY** 38.43 SCOTTISH & SOUTHERN ENERGY 1,263.66 SCOTTISH & SOUTHERN ENERGY 458.85 SCOTTISH & SOUTHERN ENERGY 806.5 SCOTTISH & SOUTHERN ENERGY 27.11 SCOTTISH & SOUTHERN ENERGY 2,615.67 SCOTTISH & SOUTHERN ENERGY 552.27 SCOTTISH & SOUTHERN ENERGY 307.37 SCOTTISH & SOUTHERN ENERGY 80 SEELY HALL FUND 110 SHANKLIN FIRE BRIGADE WELFARE FUND -2.75 SHANKLIN FIRE BRIGADE WELFARE FUND 300 SHANKLIN FOOTBALL CLUB **100 SHORWELL PARISH HALL** -210 SOLENT NHS TRUST -286.16 SOLENT NHS TRUST 744.82 SOLENT NHS TRUST 503.98 SOLENT NHS TRUST 96.14 REDACTED PERSONAL DATA 75.9 REDACTED PERSONAL DATA 640 SOUND SERVICE 693.06 SOUTHERN HOUSING GROUP LTD 161.61 SOVEREIGN HOUSING ASSOCIATION 100 ST HELENS COMMUNITY CENTRE 210 ST JOHNS CHURCH HALL 600 ST MARKS C OF E ACADEMY 65.1 STERLING MANAGEMENT CENTRE LTD 1,248.00 SUGAR STACK PRODUCTIONS LTD -125.1 REDACTED PERSONAL DATA 24 REDACTED PERSONAL DATA 523.92 REDACTED PERSONAL DATA 615.59 TELEFONICA O2 UK 708.39 TELEFONICA O2 UK **10.84 ADELAIDE RESOURCE CENTRE** 8.27 ADELAIDE RESOURCE CENTRE 25 ADELAIDE RESOURCE CENTRE 8.41 ADELAIDE RESOURCE CENTRE 9 WEST WIGHT DAY SERVICES **30 WEST WIGHT DAY SERVICES** 36.93 WEST WIGHT DAY SERVICES **39.16 WEST WIGHT DAY SERVICES** 3,214.95 THE BAY CE PRIMARY SCHOOL 430.33 THE BAY CE PRIMARY SCHOOL -2,200.20 THE BRIARS RESIDENTIAL HOME 397.89 THE CHILDREN'S HOUSE [CC] 50,000.00 THE COMMON SPACE 19,000.00 THE COMMON SPACE -161.9 THE CROFT (RCH) LTD 314.38 THE FIREFIGHTERS CHARITY 14.81 GOULDINGS RESOURCE CENTRE

175.09 SCOTTISH & SOUTHERN ENERGY

213.97 SCOTTISH & SOUTHERN ENERGY

Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services **Childrens Services** Adult Services Regeneration Regeneration Adult Services Resources Regeneration Corporate Items Resources Adult Services Corporate Items Corporate Items Resources Public Health Resources **Childrens Services** Regeneration Childrens Services Resources Resources Regeneration Regeneration Regeneration Adult Services Adult Services Resources Public Health Fire & Rescue Regeneration Resources Resources Resources Neighbourhoods Childrens Services Adult Services Adult Services Neighbourhoods Childrens Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resource Resources Assistant Chief Executive

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

Adult Social Care

Central Codes (to be reallocated) Early Years Physical Support - older people (65+) Environmental Initiatives **Environmental Initiatives** Commissioning & Service Delivery Central Services to the Public **Environmental Initiatives** Balance Sheet Support Services Capital Balance Sheet Balance Sheet Support Services Sexual Health Central Services to the Public Other Education and Community Budget Environmental Initiatives Early Years Central Services to the Public Support Services Transport Planning Policy and Strategy Transport Planning Policy and Strategy Transport Planning Policy and Strategy Capital Learning Disability Suppt-adults (18-64) Central Services to the Public Sexual Health Fire fighting and Rescue Operations Environmental Initiatives Support Services Support Services Off Street Parking Parking Services Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Management & Support Services Homelessness Corporate and Democratic Core Corporate and Democratic Core

Payroll

1901566434 03/07/2019 Gouldings Resource Centre 1901574910 31/07/2019 3 & 4 yr old funding 1700055672 10/07/2019 Physical Support Residential 65+ 1901570814 17/07/2019 A.O.N.B. 1901573761 24/07/2019 East Wight Landscape Partnership 1700055703 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901574582 24/07/2019 Elections 1901570803 17/07/2019 A.O.N.B. 1901566320 03/07/2019 Balance Sheet 1901566320 03/07/2019 Payroll 1901571123 19/07/2019 Disabled Facilities Grants 1901566318 03/07/2019 Balance Sheet 1901566319 03/07/2019 Balance Sheet 1901566318 03/07/2019 Payroll 1901570887 17/07/2019 STI Tests & Treatment P 1901574595 24/07/2019 Elections 1901570519 12/07/2019 Home to School SEN Transport (LA) 1901574578 24/07/2019 East Wight Landscape Partnership 1901570885 17/07/2019 3 & 4 yr old funding 1901574602 24/07/2019 Elections 1901568531 10/07/2019 Telecommunications 1901566647 05/07/2019 Sustainable Transport 1901566648 05/07/2019 Sustainable Transport 1901566649 05/07/2019 Sustainable Transport 1901571231 24/07/2019 Disabled Facilities Grants 1700055714 10/07/2019 Learning Disability Nursing 18-64 1901574598 24/07/2019 Elections 1901570810 17/07/2019 STI Tests & Treatment P 1901571029 19/07/2019 Business Support - Fire 1901566421 03/07/2019 East Wight Landscape Partnership 1901566310 03/07/2019 Telecommunications 1901566311 03/07/2019 Telecommunications 1901570872 17/07/2019 Parking Services 1901570872 17/07/2019 Car Park Permits 1901570758 17/07/2019 Pupil Premium Managed Centrally 1700055675 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055656 10/07/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901571032 19/07/2019 Coroner 1901570775 17/07/2019 Pupil Premium Managed Centrally 1901571094 19/07/2019 B&B Properties 31/07/2019 Democratic Representation & Management 31/07/2019 Democratic Representation & Manageme 31/07/2019 Democratic Representation & Management 31/07/2019 Assistant Chief Executive

Cleaning Contracts Grounds Maintenance Vehicle Fuel Costs **Catering Purchases** Catering Purchases **Catering Purchases** Payment to Private Contractors Provider Refund Overpayments Grants to External Bodies Grants to External Bodies Provider Refund Overpayments Rent of Buildings and Rooms Grants to External Bodies Transport Benevolent Fund Pay Deductions Administration Fee Income Capital Grants Unison Subs Pay Deductions Unison Ancilliary Pay Deductions Administration Fee Income Payments to other NHS Trusts Rent of Buildings and Rooms Client Expenses Grants to External Bodies Payment to Private Contractors Rent of Buildings and Rooms Fixed Telephones Grants to External Bodies Grants to External Bodies Grants to External Bodies Capital Grants Provider Refund Overpayments Rent of Buildings and Rooms Payments to other NHS Trusts Catering Purchases Grants to External Bodies Fixed Telephones **Fixed Telephones** Administration Fee Income Car Parking Permit Income Payments to Academies Provider Refund Overpayments Provider Refund Overpayments Computer Software & Consumables Payments to Academies Accommodation Costs - Bed & Breakfast Members On Island Travel Members On Island Trave Members On Island Travel Employee Subsistence Expenses

17.44 GOULDINGS RESOURCE CENTRE 5.01 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 43.34 GOULDINGS RESOURCE CENTRE 8.33 GOULDINGS RESOURCE CENTRE 4.16 GOULDINGS RESOURCE CENTRE 6,751.17 THE ISLAND DAY NURSERY LTD -3,103.92 THE MOORINGS 200 THE NEW CARNIVAL COMPANY CIC 9,439.00 THE NEW CARNIVAL COMPANY CIC -752.88 THE ORCHARD HOUSE CARE HOME 75 THE WILBERFORCE HALL 1,000.00 TIME TAXI CIC 60.9 TRANSPORT BENEVOLENT FUND -3.05 TRANSPORT BENEVOLENT FUND 4,666.00 T JONES ELECTRICAL LTD 5,739.65 UNISON 2.6 UNISON -286.98 UNISON 144.74 UNIVERSITY HOSPITALS BRISTOL NHS 100 UPPER VENTNOR COMMUNITY ASSOCIATION 236.34 REDACTED PERSONAL DATA 12,796.00 VECTIS HOUSING ASSOCIATION LTD 2,601.00 VENTNOR COMMUNITY EARLY YEARS **120 VENTNOR TOWN COUNCIL** 1,331.24 VIRGIN MEDIA PAYMENTS LTD 5,000.00 VISIT ISLE OF WIGHT LTD 5,500.00 VISIT ISLE OF WIGHT LTD 5,000.00 VISIT ISLE OF WIGHT LTD 3,098.00 W H BRADING & SON LTD -3,000.00 WARD HOUSE LTD 260 WEST WIGHT SPORTS CENTRE TRUST LTD 28.26 WESTERN SUSSEX HOSPITALS NHS 30.51 WHITE WATCH SOCIAL CLUB 1,075.00 WIGHT NATURE FUND **35 WIGHTFIBRE LIMITED 35 WIGHTFIBRE LIMITED** -10 WILKS PRICE HOUNSLOW 352.92 WILKS PRICE HOUNSLOW 1,200.00 WILLIAMSON TRUST -3,638.60 WOODSIDE HALL NURSING HOME -775.48 WOODSIDE HALL NURSING HOME 1,000.00 WPC SOFTWARE LTD 600 WYE SCHOOL UNITED LEARNING TRUST 440 REDACTED PERSONAL DATA 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 47.8 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 38.24 Mr John Medland Cc 28.68 Mr Paul Bertie Cc 47.8 Mr John Nicholson Cc 47.8 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 47.8 Mr Adrian Axford Cc 38.24 Mr Thomas Beston Cc 66.93 Mr Paul Brading Cc 47.8 Mr George Cameron Cc 57.37 Mrs Vanessa Churchman Cc 38.24 Mr Andrew Garratt Cc 38.24 Mr John Kilpatrick Cc 38.24 Mr Michael Lilley Cc 28.68 Mr Karl Love Cc 66.93 Ms Clare Mosdell Cc 66.93 Mr Michael Murwill Cc 66.93 Mr Anthony Outlaw Cc 38.24 Mr Gary Peace Cc 57.37 Mr Christopher Quirk Cc 38.24 Mr Brian Tyndall Cc 57.37 Mr Stephen Hastings Cc 9.54 Mr Stephen Hendry Cc 28.61 Mr Stephen Hendry Cc 125 REDACTED PERSONAL DATA

Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Chief Executive Neighbourhoods Resources Regeneration Fire & Rescue Resources Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services

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

Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Safeguarding Children/Young Peoples Svs Central Services to the Public Culture and Heritage **Regulatory Services Regulatory Services** Management and Support Services **Regulatory Services** Service Management and Support Services Culture and Heritage Culture and Heritage **Regulatory Services** Management and Support Services Corporate and Democratic Core Environmental Initiatives Fire fighting and Rescue Operations Support Services Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Homelessness Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Early Years Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Primary Schools Primary Schools Primary Schools Primary Schools

Payroll

31/07/2019 Self Directed Support Team 31/07/2019 Self Directed Support Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Education & Participation 31/07/2019 Fostering Team 31/07/2019 Children in Care Team 31/07/2019 Education & Participation 31/07/2019 Transformation Programme 31/07/2019 Leaving Care Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Emergency Management 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Trading Standards 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Highways PFI Project 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Waste Contract Management 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Strategic Manager - Highways & Transport 31/07/2019 Democratic Representation & Management 31/07/2019 A.O.N.B. 31/07/2019 Diversity & Workforce 31/07/2019 Diversity & Workforce 31/07/2019 Diversity & Workforce 31/07/2019 Fire Fighters Salaries 31/07/2019 Fire Fighters Salaries 31/07/2019 Business Support - Fire 31/07/2019 Fire Fighters Salaries 31/07/2019 Fire Fighters Salaries 31/07/2019 Fire Fighters Salaries 31/07/2019 External Payroll (Dummy for b/s posting) 31/07/2019 Group Manager (Short-Term Services) 31/07/2019 Deputyship Office 31/07/2019 Deputyship Office 31/07/2019 Housing Needs Team 31/07/2019 Commissioning Manager Individual Support 31/07/2019 Mental Health Team 31/07/2019 Local Safeguarding Adults Board 31/07/2019 Local Safeguarding Adults Board 31/07/2019 Local Safeguarding Adults Board 31/07/2019 Self Directed Support Team 31/07/2019 Self Directed Support Team 31/07/2019 First Response 31/07/2019 Group Manager First Response & SDS teams 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Children in Care Team 31/07/2019 Adoption Team 31/07/2019 Fostering Team 31/07/2019 Transformation Programme 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Early Years Team 31/07/2019 Service Management (Children & Families) 31/07/2019 Service Management (Children & Families) 31/07/2019 Disabled Childrens Team 31/07/2019 Reviewing Officer 31/07/2019 Reviewing Officer 31/07/2019 Statutory Assessment and Review Team 31/07/2019 Statutory Assessment and Review Team 31/07/2019 Children in Care Team 31/07/2019 Adoption Team 31/07/2019 Children in Care Team 31/07/2019 Medina House 31/07/2019 Medina House 31/07/2019 Medina House 31/07/2019 Oakfield CE (Aided) Primary, Ryde 31/07/2019 Haylands Primary, Ryde 31/07/2019 Haylands Primary, Ryde 31/07/2019 Haylands Primary, Ryde

Employee Subsistence Expenses **Employee Subsistence Expenses** Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses **Employee Subsistence Expenses** Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses **Employee Subsistence Expenses Employee Subsistence Expenses** Employee Subsistence Expenses **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** Public Transport Fares Public Transport Fares

72 REDACTED PERSONAL DATA 70.5 REDACTED PERSONAL DATA 30.65 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 24 REDACTED PERSONAL DATA 0.85 REDACTED PERSONAL DATA 7 REDACTED PERSONAL DATA 3.5 REDACTED PERSONAL DATA 7.8 REDACTED PERSONAL DATA 4.99 REDACTED PERSONAL DATA 2.65 REDACTED PERSONAL DATA 15.28 REDACTED PERSONAL DATA 22.8 REDACTED PERSONAL DATA 6 REDACTED PERSONAL DATA 37.39 REDACTED PERSONAL DATA 45.49 REDACTED PERSONAL DATA 10.28 REDACTED PERSONAL DATA 42.32 REDACTED PERSONAL DATA 124.4 REDACTED PERSONAL DATA 3.4 REDACTED PERSONAL DATA 3.25 REDACTED PERSONAL DATA 453.15 REDACTED PERSONAL DATA 32.54 REDACTED PERSONAL DATA 5.5 REDACTED PERSONAL DATA 7.48 REDACTED PERSONAL DATA 125 Mr Paul Brading Cc 89.35 REDACTED PERSONAL DATA 618.4 REDACTED PERSONAL DATA 557.6 REDACTED PERSONAL DATA 27.88 REDACTED PERSONAL DATA 439.32 REDACTED PERSONAL DATA 439.32 REDACTED PERSONAL DATA 439.32 REDACTED PERSONAL DATA 428.86 REDACTED PERSONAL DATA 230.12 REDACTED PERSONAL DATA 523 REDACTED PERSONAL DATA 439.32 REDACTED PERSONAL DATA 11.5 REDACTED PERSONAL DATA 12.2 REDACTED PERSONAL DATA 26.06 REDACTED PERSONAL DATA 57.6 REDACTED PERSONAL DATA 191.6 REDACTED PERSONAL DATA 15.74 REDACTED PERSONAL DATA 14.44 REDACTED PERSONAL DATA 14 REDACTED PERSONAL DATA 15.64 REDACTED PERSONAL DATA 47.6 REDACTED PERSONAL DATA 20.48 REDACTED PERSONAL DATA 9.8 REDACTED PERSONAL DATA 14.7 REDACTED PERSONAL DATA 27.98 REDACTED PERSONAL DATA 6.5 REDACTED PERSONAL DATA 7 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 3.5 REDACTED PERSONAL DATA 15 REDACTED PERSONAL DATA 11.8 REDACTED PERSONAL DATA **10.5 REDACTED PERSONAL DATA** 3.5 REDACTED PERSONAL DATA 1.95 REDACTED PERSONAL DATA 21.8 REDACTED PERSONAL DATA 6.8 REDACTED PERSONAL DATA 7 REDACTED PERSONAL DATA 3.4 REDACTED PERSONAL DATA 18.94 REDACTED PERSONAL DATA **19.3 REDACTED PERSONAL DATA** 7.4 REDACTED PERSONAL DATA 2.6 REDACTED PERSONAL DATA 6 REDACTED PERSONAL DATA 15 REDACTED PERSONAL DATA 52.2 REDACTED PERSONAL DATA 6.6 REDACTED PERSONAL DATA 2.6 REDACTED PERSONAL DATA 31.6 REDACTED PERSONAL DATA 124.68 REDACTED PERSONAL DATA 94.7 REDACTED PERSONAL DATA 1.5 REDACTED PERSONAL DATA 57.5 REDACTED PERSONAL DATA 2.6 REDACTED PERSONAL DATA 22.52 REDACTED PERSONAL DATA 37.4 REDACTED PERSONAL DATA 40.96 REDACTED PERSONAL DATA 48.2 REDACTED PERSONAL DATA 41 REDACTED PERSONAL DATA 20.6 REDACTED PERSONAL DATA 20.6 REDACTED PERSONAL DATA

Childrens Services Fire & Rescue Neighbourhoods Public Health Public Health Public Health Public Health Resources Place Regeneration Regeneration Place Regeneration Regeneration Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services Adult Services Childrens Services Resources Resources Neighbourhoods Adult Services Adult Services Adult Services **Childrens Services** Childrens Services Resources Resources Chief Executive Childrens Services

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

Primary Schools Payroll Fire fighting and Rescue Operations Payroll Payroll Culture and Heritage Payroll **Regulatory Services** Payroll **Regulatory Services** Public Transport Payroll Public Transport Payroll Payroll Private Sector Housing Renewal Management and Support Services Payroll Service Management and Support Services Payroll Payroll Culture and Heritage Service Management and Support Services Payroll Payroll Management and Support Services Management and Support Services Payroll Central Codes (to be reallocated) Payroll Payroll Support Services Support Services Payroll Support Services Payroll Support Services Payroll Corporate and Democratic Core Payroll Support Services Payroll Support Services Payroll Support Services Payroll Corporate and Democratic Core Payroll Support Services Payroll Coast Protection Payroll **Environmental Initiatives** Payroll Environmental Initiatives Payroll **Open Spaces** Payroll Payroll **Environmental Initiatives** Development Control Payroll Payroll Support Services Support Services Payroll Culture and Heritage Payroll Culture and Heritage Payroll Parking Services Payroll **Parking Services** Payroll Safeguarding Children/Young Peoples Svs Payroll **Commissioning & Service Delivery** Payroll **Commissioning & Service Delivery** Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll **Commissioning & Service Delivery Commissioning & Service Delivery** Payroll Commissioning & Service Delivery Payroll **Commissioning & Service Delivery** Payroll Commissioning & Service Delivery Payroll **Commissioning & Service Delivery** Payroll **Commissioning & Service Delivery** Payroll Payroll **Commissioning & Service Delivery Commissioning & Service Delivery** Payroll Payroll Social Care Activities Social Care Activities Payroll Central Codes (to be reallocated) Payroll Payroll Management & Support Services Support Services Payroll Payroll Support Services Management and Support Services Payroll Mental Health Support (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Support Services Payroll Support Services Payroll Payroll Central Services to the Public Other Education and Community Budget Payroll

31/07/2019 Greenmount Primary, Ryde 31/07/2019 Fire Fighters Salaries 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Trading Standards 31/07/2019 Transport contracts 31/07/2019 Transport contracts 31/07/2019 Renewal & Enforcement 31/07/2019 Highways PFI Project 31/07/2019 Waste Contract Management 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Waste Contract Management 31/07/2019 Strategic Manager - Highways & Transport 31/07/2019 Public Health Core Staffing NP 31/07/2019 IT Software Development 31/07/2019 ICT Management 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Democratic Representation & Management 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Democratic Representation & Management 31/07/2019 Accountancy Team 31/07/2019 Coastal Strategy and Geomorphology 31/07/2019 East Wight Landscape Partnership 31/07/2019 East Wight Landscape Partnership 31/07/2019 Ecology-Planning Development 31/07/2019 A.O.N.B. 31/07/2019 Planning Enforcement 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Historic Environment Record 31/07/2019 Historic Environment Record 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Children in Care Team 31/07/2019 Group Manager (Short-Term Services) 31/07/2019 Group Manager (Short-Term Services) 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Deputyship Office 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Specialist Teacher Advisors 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Highways PFI Project 31/07/2019 Mental Health Day Services 31/07/2019 Mental Health Day Services 31/07/2019 Mental Health Day Services 31/07/2019 Island Futures Careers & Employability 31/07/2019 Island Futures Careers & Employability 31/07/2019 Telecommunications 31/07/2019 Telecommunications 31/07/2019 Emergency Management 31/07/2019 Education & Participation

Public Transport Fares Staff Vehicle Mileage Staff Vehicle Mileage

8.2 REDACTED PERSONAL DATA 23.9 REDACTED PERSONAL DATA 50.4 REDACTED PERSONAL DATA 50.1 REDACTED PERSONAL DATA 4.9 REDACTED PERSONAL DATA 7.7 REDACTED PERSONAL DATA 7 REDACTED PERSONAL DATA 24.1 REDACTED PERSONAL DATA 71.9 REDACTED PERSONAL DATA 107.78 REDACTED PERSONAL DATA 69.66 REDACTED PERSONAL DATA 111.4 REDACTED PERSONAL DATA 20.48 REDACTED PERSONAL DATA 16.5 REDACTED PERSONAL DATA 23.7 REDACTED PERSONAL DATA 22.86 REDACTED PERSONAL DATA 7.4 REDACTED PERSONAL DATA 85.32 REDACTED PERSONAL DATA 43 REDACTED PERSONAL DATA 19.36 REDACTED PERSONAL DATA 27.88 REDACTED PERSONAL DATA 16.5 REDACTED PERSONAL DATA **31.6 REDACTED PERSONAL DATA 16.5 REDACTED PERSONAL DATA 11.2 REDACTED PERSONAL DATA** 160.5 REDACTED PERSONAL DATA 38 REDACTED PERSONAL DATA 90.6 REDACTED PERSONAL DATA 27.98 REDACTED PERSONAL DATA 24.2 Mr John Hobart Cc 111.4 REDACTED PERSONAL DATA 17 REDACTED PERSONAL DATA 1 REDACTED PERSONAL DATA 4.8 Mr Paul Brading Cc 104 REDACTED PERSONAL DATA 26.8 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA 16 REDACTED PERSONAL DATA 27.3 REDACTED PERSONAL DATA 42 REDACTED PERSONAL DATA 2.6 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA -0.3 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA -0.58 REDACTED PERSONAL DATA 107.55 REDACTED PERSONAL DATA -5.98 REDACTED PERSONAL DATA 124.2 REDACTED PERSONAL DATA -8.28 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA 169.2 REDACTED PERSONAL DATA 148.05 REDACTED PERSONAL DATA -27.57 REDACTED PERSONAL DATA 132.3 REDACTED PERSONAL DATA -7.35 REDACTED PERSONAL DATA 148.05 REDACTED PERSONAL DATA 43.65 REDACTED PERSONAL DATA -10.66 REDACTED PERSONAL DATA **10.8 REDACTED PERSONAL DATA** 8.55 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 6.3 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 2.7 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -3.14 REDACTED PERSONAL DATA 25.65 REDACTED PERSONAL DATA -1.43 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA **30.6 REDACTED PERSONAL DATA** 8.1 REDACTED PERSONAL DATA -4.15 REDACTED PERSONAL DATA 157.12 REDACTED PERSONAL DATA 2 REDACTED PERSONAL DATA 0.61 REDACTED PERSONAL DATA -0.11 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA -0.75 REDACTED PERSONAL DATA 55.8 REDACTED PERSONAL DATA -3.72 REDACTED PERSONAL DATA 91.8 REDACTED PERSONAL DATA -14.1 REDACTED PERSONAL DATA 162 REDACTED PERSONAL DATA 17.1 REDACTED PERSONAL DATA

Childrens Services **Childrens Services** Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Regeneration Regeneration Chief Executive Chief Executive Chief Executive **Childrens Services** Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Fire & Rescue Fire & Rescue Childrens Services Childrens Services Neighbourhoods Neighbourhoods Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services **Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Regeneration Regeneration Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services

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

Children's & Education Services

Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Central Codes (to be reallocated) Central Codes (to be reallocated) Management and Support Services Coast Protection Coast Protection **Building Control Building Control Building Control Building Control Building Control Building Control Private Sector Housing Renewal Private Sector Housing Renewal** Private Sector Housing Renewal Culture and Heritage Culture and Heritage Culture and Heritage Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Support Services Support Services Support Services **Building Control Building Control** Central Services to the Public Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Parking Services Parking Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Management & Support Services Management & Support Services **Regulatory Services Regulatory Services** Management & Support Services Central Codes (to be reallocated) **Regulatory Services Regulatory Services Regulatory Services** Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Environmental Initiatives** Environmental Initiatives Social Care Activities Social Care Activities Social Care Activities Social Care Activities Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After

Payroll

31/07/2019 Education & Participation 31/07/2019 Fostering Team 31/07/2019 Fostering Team 31/07/2019 Deputyship Office 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Highways PFI Project 31/07/2019 Coastal Management 31/07/2019 Coastal Management 31/07/2019 Building Control 31/07/2019 Renewal & Enforcement 31/07/2019 Renewal & Enforcement 31/07/2019 Renewal & Enforcement 31/07/2019 Archaeology 31/07/2019 Archaeology 31/07/2019 Archaeology 31/07/2019 Mental Health Day Services 31/07/2019 Mental Health Day Services 31/07/2019 Organisational Intel 31/07/2019 Organisational Intel 31/07/2019 Organisational Intel 31/07/2019 Building Control 31/07/2019 Building Control 31/07/2019 Emergency Management 31/07/2019 Emergency Management 31/07/2019 Emergency Management 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Fostering Team 31/07/2019 Fostering Team 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Fire Fighters Salaries 31/07/2019 Fire Fighters Salaries 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Environmental Health - Environmental Regulation & Protection 31/07/2019 Environmental Health - Environmental Regulation & Protection 31/07/2019 Manager Specialist SEN Services 31/07/2019 Community Reablement 31/07/2019 Contaminated Land 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Environmental Health - Environmental Regulation & Protection 31/07/2019 FAC Team 31/07/2019 FAC Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Leaving Care Team 31/07/2019 Leaving Care Team 31/07/2019 Leaving Care Team 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Education & Participation 31/07/2019 Education & Participation 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 A.O.N.B. 31/07/2019 A.O.N.B. 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Group Manager Review QA & LTC Teams 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Adoption Team

Staff Vehicle Mileage Staff Vehicle Mileage

-1.14 REDACTED PERSONAL DATA 15.75 REDACTED PERSONAL DATA -1.05 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA 0.9 REDACTED PERSONAL DATA -1.38 REDACTED PERSONAL DATA **36 REDACTED PERSONAL DATA** -2 REDACTED PERSONAL DATA -6.24 REDACTED PERSONAL DATA 88.27 REDACTED PERSONAL DATA 32.02 REDACTED PERSONAL DATA 66.15 REDACTED PERSONAL DATA -3.68 REDACTED PERSONAL DATA 124.65 REDACTED PERSONAL DATA -6.93 REDACTED PERSONAL DATA 181.8 REDACTED PERSONAL DATA -10.1 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 51.3 REDACTED PERSONAL DATA -6.43 REDACTED PERSONAL DATA 12.15 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA -1.44 REDACTED PERSONAL DATA 180.45 REDACTED PERSONAL DATA -10.03 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA -0.7 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA -12.18 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA 1.8 REDACTED PERSONAL DATA -2.52 REDACTED PERSONAL DATA 119.7 REDACTED PERSONAL DATA -6.65 REDACTED PERSONAL DATA **108 REDACTED PERSONAL DATA** -6 REDACTED PERSONAL DATA 16.65 REDACTED PERSONAL DATA -0.93 REDACTED PERSONAL DATA 6.3 REDACTED PERSONAL DATA -0.34 REDACTED PERSONAL DATA 145.35 REDACTED PERSONAL DATA -9.69 REDACTED PERSONAL DATA 58.5 REDACTED PERSONAL DATA -3.25 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA 51.75 REDACTED PERSONAL DATA -1.52 REDACTED PERSONAL DATA 68.4 REDACTED PERSONAL DATA -2.28 REDACTED PERSONAL DATA 48.15 REDACTED PERSONAL DATA -2.68 REDACTED PERSONAL DATA 151.2 REDACTED PERSONAL DATA 132.3 REDACTED PERSONAL DATA -15.75 REDACTED PERSONAL DATA 49.95 REDACTED PERSONAL DATA 28.8 REDACTED PERSONAL DATA -4.38 REDACTED PERSONAL DATA 29.25 REDACTED PERSONAL DATA 25.2 REDACTED PERSONAL DATA -3.09 REDACTED PERSONAL DATA 15.3 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA 28.35 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA -2.42 REDACTED PERSONAL DATA 103.05 REDACTED PERSONAL DATA -5.73 REDACTED PERSONAL DATA 20.7 REDACTED PERSONAL DATA -1.16 REDACTED PERSONAL DATA **39.6 REDACTED PERSONAL DATA** -2.2 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA -1.52 REDACTED PERSONAL DATA 81.45 REDACTED PERSONAL DATA 64.8 REDACTED PERSONAL DATA 52.2 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 41.4 REDACTED PERSONAL DATA

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services Childrens Services** Regeneration Regeneration Regeneration Regeneration Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Childrens Services **Childrens Services** Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services **Childrens Services** Childrens Services Regeneration Regeneration **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services **Childrens Services** Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children'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 Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Housing Services Housing Services Children's & Education Services Children's & Education Services Planning services Planning 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 Looked After Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery **Commissioning & Service Delivery** Social Care Activities Social Care Activities **Regulatory Services Regulatory Services Regulatory Services** Special Schools & Alternative Provision **Special Schools & Alternative Provision** Development Control Development Control Development Control Development Control Central Codes (to be reallocated) Central Codes (to be reallocated) **Regulatory Services Regulatory Services** Social Care Activities Social Care Activities Social Care Activities Social Care Activities Central Services to the Public Central Services to the Public Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs **Regulatory Services Regulatory Services Regulatory Services Regulatory Services** Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget **Regulatory Services Regulatory Services** Central Codes (to be reallocated) Central Codes (to be reallocated) Homelessness Homelessness Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Environmental Initiatives **Environmental Initiatives** Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Early Years Early Years Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

Payroll Payroll

Payroll

31/07/2019 Adoption Team 31/07/2019 Schools Asset Management 31/07/2019 Schools Asset Management 31/07/2019 FAC Team 31/07/2019 FAC Team 31/07/2019 Self Directed Support Team 31/07/2019 Self Directed Support Team 31/07/2019 Trading Standards 31/07/2019 Trading Standards 31/07/2019 Trading Standards 31/07/2019 Island Learning Centre 31/07/2019 Island Learning Centre 31/07/2019 Development Control 31/07/2019 Development Control 31/07/2019 Development Control 31/07/2019 Development Control 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Self Directed Support Team 31/07/2019 Emergency Management 31/07/2019 Emergency Management 31/07/2019 Leaving Care Costs 31/07/2019 Leaving Care Costs 31/07/2019 Fostering Team 31/07/2019 Trading Standards 31/07/2019 Trading Standards 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Education & Participation 31/07/2019 Education & Participation 31/07/2019 Trading Standards 31/07/2019 Trading Standards 31/07/2019 Community Reablemen 31/07/2019 Community Reablement 31/07/2019 Housing Needs Team 31/07/2019 Housing Needs Team 31/07/2019 Fostering Team 31/07/2019 Fostering Team 31/07/2019 A.O.N.B. 31/07/2019 A.O.N.B. 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Early Years Team 31/07/2019 Early Years Team 31/07/2019 Speech, Language and Communication 31/07/2019 Speech, Language and Communication 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 Fostering Team 31/07/2019 Fostering Team 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 Education Welfare Service 31/07/2019 Education Out of School 31/07/2019 Education Out of School 31/07/2019 Leaving Care Team 31/07/2019 Leaving Care Team

Staff Vehicle Mileage Staff Vehicle Mileage

25.2 REDACTED PERSONAL DATA 24.3 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA 23.4 REDACTED PERSONAL DATA 14.85 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA -24.2 REDACTED PERSONAL DATA 12.6 REDACTED PERSONAL DATA -0.7 REDACTED PERSONAL DATA 54.9 REDACTED PERSONAL DATA -3.66 REDACTED PERSONAL DATA 17.1 REDACTED PERSONAL DATA -0.95 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -3.71 REDACTED PERSONAL DATA **18.9 REDACTED PERSONAL DATA** -1.05 REDACTED PERSONAL DATA 70.65 REDACTED PERSONAL DATA -3.93 REDACTED PERSONAL DATA 42.3 REDACTED PERSONAL DATA -2.35 REDACTED PERSONAL DATA 40.5 REDACTED PERSONAL DATA -2.7 REDACTED PERSONAL DATA 61.2 REDACTED PERSONAL DATA -3.4 REDACTED PERSONAL DATA 26.1 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -2.45 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA -0.2 REDACTED PERSONAL DATA 20.8 REDACTED PERSONAL DATA 3.59 REDACTED PERSONAL DATA 26.1 REDACTED PERSONAL DATA **10.8 REDACTED PERSONAL DATA** 8.1 REDACTED PERSONAL DATA 6.3 REDACTED PERSONAL DATA -3.78 REDACTED PERSONAL DATA 71.1 REDACTED PERSONAL DATA -3.16 REDACTED PERSONAL DATA 60.75 REDACTED PERSONAL DATA -3.38 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA -0.87 REDACTED PERSONAL DATA 13.5 REDACTED PERSONAL DATA -0.9 REDACTED PERSONAL DATA **19.35 REDACTED PERSONAL DATA** -1.08 REDACTED PERSONAL DATA 70.2 REDACTED PERSONAL DATA -3.9 REDACTED PERSONAL DATA 31.95 REDACTED PERSONAL DATA -1.8 REDACTED PERSONAL DATA 205.2 REDACTED PERSONAL DATA -13.68 REDACTED PERSONAL DATA 61.2 REDACTED PERSONAL DATA -3.4 REDACTED PERSONAL DATA 202.5 REDACTED PERSONAL DATA -11.25 REDACTED PERSONAL DATA 107.55 REDACTED PERSONAL DATA -7.17 REDACTED PERSONAL DATA 139.95 REDACTED PERSONAL DATA -9.33 REDACTED PERSONAL DATA 141.3 REDACTED PERSONAL DATA -9.42 REDACTED PERSONAL DATA 142.2 REDACTED PERSONAL DATA -7.93 REDACTED PERSONAL DATA 128.25 REDACTED PERSONAL DATA -7.13 REDACTED PERSONAL DATA 86.4 REDACTED PERSONAL DATA 50.4 REDACTED PERSONAL DATA 46.8 REDACTED PERSONAL DATA -11.28 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA -2.02 REDACTED PERSONAL DATA 48.6 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA 43.2 REDACTED PERSONAL DATA -7.65 REDACTED PERSONAL DATA 145.35 REDACTED PERSONAL DATA -8.14 REDACTED PERSONAL DATA 73.8 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA

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

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Regulatory Services Regulatory Services** Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support Services **Parking Services Parking Services** Support Services Support Services **Regulatory Services Regulatory Services** Social Care Activities Social Care Activities Social Care Activities Social Care Activities Parking Services **Parking Services** Parking Services Social Care Activities Social Care Activities **Parking Services** Parking Services **Commissioning & Service Delivery** Commissioning & Service Delivery Management & Support Services Management & Support Services Early Years Early Years Parking Services Parking Services Social Care Activities Social Care Activities Library Service Library Service Library Service Library Service Private Sector Housing Renewal **Private Sector Housing Renewal Private Sector Housing Renewal** Parking Services Parking Services Social Care Activities Social Care Activities Social Care Activities Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Social Care Activities Social Care Activities Social Care Activities Social Care Activities Management & Support Services Management & Support Services Management & Support Services Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Support Services Support Services Fire fighting and Rescue Operations Management & Support Services Management & Support Services Support Services Support Services Private Sector Housing Renewal **Private Sector Housing Renewal Environmental Initiatives Environmental Initiatives** Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Youth Justice Youth Justice

Payroll

31/07/2019 Leaving Care Team 31/07/2019 Fostering Team 31/07/2019 Fostering Team 31/07/2019 Environmental Health - Environmental Regulation & Protection 31/07/2019 Environmental Health - Environmental Regulation & Protection 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Shared Services Manager 31/07/2019 Shared Services Manager 31/07/2019 Shared Services Manager 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Corporate Property Maintenance Team 31/07/2019 Corporate Property Maintenance Team 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Commissioning Manager Individual Support 31/07/2019 Group Manager Safeguarding Team 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 FAC Team 31/07/2019 FAC Team 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Early Years Team 31/07/2019 Early Years Team 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Ryde Library 31/07/2019 Ryde Library 31/07/2019 Ryde Library 31/07/2019 Ryde Library 31/07/2019 Renewal & Enforcement 31/07/2019 Renewal & Enforcement 31/07/2019 Renewal & Enforcement 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 No-Barriers 31/07/2019 No-Barriers 31/07/2019 No-Barriers 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Specialist Teacher Advisors 31/07/2019 Specialist Teacher Advisors 31/07/2019 Specialist Teacher Advisors 31/07/2019 Mental Health Day Services 31/07/2019 Mental Health Day Services 31/07/2019 Corporate Property Maintenance Team 31/07/2019 Corporate Property Maintenance Team 31/07/2019 Fire Support Staff 31/07/2019 Fire Support Staff 31/07/2019 Fire Support Staff 31/07/2019 Fire Support Staff 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Pre-school Special Educational Needs 31/07/2019 Head of Resources 31/07/2019 Head of Resources 31/07/2019 Renewal & Enforcement 31/07/2019 Renewal & Enforcement 31/07/2019 East Wight Landscape Partnership 31/07/2019 East Wight Landscape Partnership 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Youth Offending Team 31/07/2019 Youth Offending Team 31/07/2019 Youth Offending Team 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 Youth Offending Team 31/07/2019 Youth Offending Team

Staff Vehicle Mileage Staff Vehicle Mileage

-6.65 REDACTED PERSONAL DATA 135.9 REDACTED PERSONAL DATA -9.06 REDACTED PERSONAL DATA 39.15 REDACTED PERSONAL DATA -2.18 REDACTED PERSONAL DATA 41.85 REDACTED PERSONAL DATA -2.33 REDACTED PERSONAL DATA 122.4 REDACTED PERSONAL DATA 92.25 REDACTED PERSONAL DATA -14.31 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA 62.55 REDACTED PERSONAL DATA -6.02 REDACTED PERSONAL DATA 63.45 REDACTED PERSONAL DATA -4.23 REDACTED PERSONAL DATA 112.95 REDACTED PERSONAL DATA 110.7 REDACTED PERSONAL DATA 89.1 REDACTED PERSONAL DATA -17.38 REDACTED PERSONAL DATA 97.2 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA -9.28 REDACTED PERSONAL DATA 45 REDACTED PERSONAL DATA -2.5 REDACTED PERSONAL DATA 32.4 REDACTED PERSONAL DATA -2.16 REDACTED PERSONAL DATA 53.55 REDACTED PERSONAL DATA -2.98 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA -3.88 REDACTED PERSONAL DATA 56.25 REDACTED PERSONAL DATA -3.13 REDACTED PERSONAL DATA 63.9 REDACTED PERSONAL DATA -3.55 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA 17.1 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA -1.41 REDACTED PERSONAL DATA 269.55 REDACTED PERSONAL DATA 94.05 REDACTED PERSONAL DATA -23.2 REDACTED PERSONAL DATA 124.2 REDACTED PERSONAL DATA -6.9 REDACTED PERSONAL DATA 66.15 REDACTED PERSONAL DATA 47.7 REDACTED PERSONAL DATA -6.33 REDACTED PERSONAL DATA 145.8 REDACTED PERSONAL DATA 119.7 REDACTED PERSONAL DATA -14.75 REDACTED PERSONAL DATA 59.85 REDACTED PERSONAL DATA 55.35 REDACTED PERSONAL DATA 41.85 REDACTED PERSONAL DATA -8.74 REDACTED PERSONAL DATA 193.05 REDACTED PERSONAL DATA 30.89 REDACTED PERSONAL DATA -10.73 REDACTED PERSONAL DATA 11.7 REDACTED PERSONAL DATA -0.65 REDACTED PERSONAL DATA 105.75 REDACTED PERSONAL DATA -5.88 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA -5.63 REDACTED PERSONAL DATA 28.8 REDACTED PERSONAL DATA -1.92 REDACTED PERSONAL DATA 139.95 REDACTED PERSONAL DATA -9.33 REDACTED PERSONAL DATA 233.55 REDACTED PERSONAL DATA -13.04 REDACTED PERSONAL DATA 76.05 REDACTED PERSONAL DATA -7.33 REDACTED PERSONAL DATA 76.05 REDACTED PERSONAL DATA -4.23 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.56 REDACTED PERSONAL DATA 140.85 REDACTED PERSONAL DATA -7.83 REDACTED PERSONAL DATA 33.3 REDACTED PERSONAL DATA -1.86 REDACTED PERSONAL DATA

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods **Childrens Services Childrens Services** Neighbourhoods Neighbourhoods Childrens Services Childrens Services Resources Resources Resources Resources Resources **Childrens Services** Childrens Services Regeneration Regeneration Regeneration Regeneration Adult Services Adult Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Adult Services Adult Services **Childrens Services Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Neighbourhoods Neighbourhoods Adult Services Adult Services

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

Children's & Education Services

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Central Services to the Public Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Regulatory Services Regulatory Services** Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Development Control **Development Control** Management & Support Services Development Control Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Other Education and Community Budget Safeguarding Children/Young Peoples Svs Housing Benefits Administration Housing Benefits Administration Services for Young People Services for Young People Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Special Schools & Alternative Provision Special Schools & Alternative Provision Parking Services Parking Services Social Care Activities Social Care Activities

Payroll

31/07/2019 Fostering Team 31/07/2019 Fostering Team 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Registration Of Births, Deaths, Marriages 31/07/2019 Mental Health Team 31/07/2019 Mental Health Team 31/07/2019 FAC Team 31/07/2019 FAC Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Coroner 31/07/2019 Coroner 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 ICT Desktop Support 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Planning Enforcement 31/07/2019 Planning Enforcement 31/07/2019 Planning Management 31/07/2019 Development Control 31/07/2019 Saxonbury 31/07/2019 Adelaide Resource Centre 31/07/2019 Adult Skills 31/07/2019 Adult Skills 31/07/2019 Adult Skills 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 No-Barriers 31/07/2019 No-Barriers 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Fostering Team 31/07/2019 Fostering Team 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 Benefit Reviews & Overpayments 31/07/2019 Benefit Reviews & Overpayments 31/07/2019 Youth Crime Prevention 31/07/2019 Youth Crime Prevention 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Review/Quality Assurance 31/07/2019 Review/Quality Assurance 31/07/2019 Mental Health Day Services 31/07/2019 Mental Health Day Services 31/07/2019 Personal & Community Development Learning 31/07/2019 Personal & Community Development Learning 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Leaving Care Team 31/07/2019 Leaving Care Team 31/07/2019 Resilience Around the Family Team 31/07/2019 Resilience Around the Family Team 31/07/2019 Island Learning Centre 31/07/2019 Island Learning Centre 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Self Directed Support Team 31/07/2019 Self Directed Support Team

Staff Vehicle Mileage Staff Vehicle Mileage

384.75 REDACTED PERSONAL DATA -21.38 REDACTED PERSONAL DATA 172.8 REDACTED PERSONAL DATA -11.52 REDACTED PERSONAL DATA 89.55 REDACTED PERSONAL DATA 59.4 REDACTED PERSONAL DATA -8.28 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA 23.4 REDACTED PERSONAL DATA -1.3 REDACTED PERSONAL DATA 11.7 REDACTED PERSONAL DATA -0.78 REDACTED PERSONAL DATA 31.95 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA -2.7 REDACTED PERSONAL DATA 139.05 REDACTED PERSONAL DATA -9.27 REDACTED PERSONAL DATA 38.7 REDACTED PERSONAL DATA -2.58 REDACTED PERSONAL DATA 124.2 REDACTED PERSONAL DATA -8.28 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA 253.35 REDACTED PERSONAL DATA -14.08 REDACTED PERSONAL DATA 45.9 REDACTED PERSONAL DATA -3.06 REDACTED PERSONAL DATA 163.35 REDACTED PERSONAL DATA -7.26 REDACTED PERSONAL DATA 17.5 REDACTED PERSONAL DATA 8 REDACTED PERSONAL DATA 4 REDACTED PERSONAL DATA 3.5 REDACTED PERSONAL DATA -1.58 REDACTED PERSONAL DATA 115.65 REDACTED PERSONAL DATA -5.14 REDACTED PERSONAL DATA 40.5 REDACTED PERSONAL DATA -2.7 REDACTED PERSONAL DATA 207 REDACTED PERSONAL DATA -11.5 REDACTED PERSONAL DATA 8.88 REDACTED PERSONAL DATA -8.88 REDACTED PERSONAL DATA 68.85 REDACTED PERSONAL DATA 63.45 REDACTED PERSONAL DATA -7.36 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA -2.86 REDACTED PERSONAL DATA 118.35 REDACTED PERSONAL DATA -7.89 REDACTED PERSONAL DATA 186.75 REDACTED PERSONAL DATA -17.97 REDACTED PERSONAL DATA 100.35 REDACTED PERSONAL DATA -5.62 REDACTED PERSONAL DATA **37.35 REDACTED PERSONAL DATA** -2.08 REDACTED PERSONAL DATA 114.3 REDACTED PERSONAL DATA 93.15 REDACTED PERSONAL DATA -11.53 REDACTED PERSONAL DATA 236.25 REDACTED PERSONAL DATA -10.5 REDACTED PERSONAL DATA 19.8 REDACTED PERSONAL DATA -1.11 REDACTED PERSONAL DATA 166.95 REDACTED PERSONAL DATA -9.28 REDACTED PERSONAL DATA 51.75 REDACTED PERSONAL DATA -3.45 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -0.45 REDACTED PERSONAL DATA 27.9 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA 201.6 REDACTED PERSONAL DATA 131.4 REDACTED PERSONAL DATA -22.2 REDACTED PERSONAL DATA 54 REDACTED PERSONAL DATA -3.6 REDACTED PERSONAL DATA 40.05 REDACTED PERSONAL DATA -2.67 REDACTED PERSONAL DATA 104.4 REDACTED PERSONAL DATA -5.8 REDACTED PERSONAL DATA 96.3 REDACTED PERSONAL DATA -9.27 REDACTED PERSONAL DATA **100.8 REDACTED PERSONAL DATA** -5.6 REDACTED PERSONAL DATA 95.4 REDACTED PERSONAL DATA -5.3 REDACTED PERSONAL DATA

Neighbourhoods Neighbourhoods Regeneration Regeneration Resources Resources Childrens Services **Childrens Services Childrens Services** Childrens Services Public Health Public Health Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services Adult Services Adult Services Regeneration Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services **Childrens Services** Adult Services Adult Services Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Neighbourhoods Neighbourhoods Childrens Services **Childrens Services** Adult Services Adult Services Adult Services **Childrens Services** Childrens Services **Childrens Services** Adult Services Neighbourhoods **Childrens Services** Neighbourhoods Neighbourhoods Adult Services Childrens Services **Childrens Services** Adult Services Adult Services Regeneration Regeneration Regeneration

Adult Services

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

Parking Services **Parking Services** Development Control Development Control Support Services Support Services Services for Young People Services for Young People Services for Young People Services for Young People Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Environmental Initiatives **Environmental Initiatives Environmental Initiatives Regulatory Services Regulatory Services** Parking Services Parking Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Parking Services Parking Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Services for Young People Services for Young People Services for Young People Social Care Activities Social Care Activities **Social Care Activities** Social Care Activities Central Services to the Public Safeguarding Children/Young Peoples Svs Parking Services **Parking Services Commissioning & Service Delivery Commissioning & Service Delivery** Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Planning Policy **Planning Policy** Planning Policy Assistive Equipment & Technology

Payroll Payroll

31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Development Control 31/07/2019 Development Control 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Resilience Around the Family Team 31/07/2019 Wellbeing Services 31/07/2019 Reviewing Officer 31/07/2019 Reviewing Officer 31/07/2019 LSCB (Local Safeguarding Childrens Board) 31/07/2019 LSCB (Local Safeguarding Childrens Board) 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 A.O.N.B. 31/07/2019 A.O.N.B. 31/07/2019 A.O.N.B. 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Specialist Teacher Advisors 31/07/2019 Specialist Teacher Advisors 31/07/2019 Education Welfare Service 31/07/2019 Education Welfare Service 31/07/2019 Registration Of Births, Deaths, Marriages 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Speech, Language and Communication 31/07/2019 Parking Management 31/07/2019 Parking Management 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Resilience Around the Family Team 31/07/2019 Resilience Around the Family Team 31/07/2019 Resilience Around the Family Team 31/07/2019 Self Directed Support Team 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 First Response 31/07/2019 Mental Health Team 31/07/2019 Coroner 31/07/2019 LSCB (Local Safeguarding Childrens Board) 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 FAC Team 31/07/2019 FAC Team 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Outreach 31/07/2019 Community Outreach 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Community Outreach 31/07/2019 Community Outreach 31/07/2019 Local Development Framework 31/07/2019 Local Development Framework 31/07/2019 Local Development Framework 31/07/2019 Wightcare

Staff Vehicle Mileage Staff Vehicle Mileage

111.15 REDACTED PERSONAL DATA -6.18 REDACTED PERSONAL DATA 44.1 REDACTED PERSONAL DATA -2.45 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA -0.4 REDACTED PERSONAL DATA 153.45 REDACTED PERSONAL DATA -10.23 REDACTED PERSONAL DATA 90.45 REDACTED PERSONAL DATA -6.03 REDACTED PERSONAL DATA 67.5 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA 175.05 REDACTED PERSONAL DATA 89.55 REDACTED PERSONAL DATA -16.17 REDACTED PERSONAL DATA 22.05 REDACTED PERSONAL DATA -1.23 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA -0.3 REDACTED PERSONAL DATA 48.6 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA -3.88 REDACTED PERSONAL DATA 61.65 REDACTED PERSONAL DATA 29.7 REDACTED PERSONAL DATA -6.09 REDACTED PERSONAL DATA 70.2 REDACTED PERSONAL DATA -3.9 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA -3.47 REDACTED PERSONAL DATA 116.55 REDACTED PERSONAL DATA -6.48 REDACTED PERSONAL DATA 81.9 REDACTED PERSONAL DATA -7.9 REDACTED PERSONAL DATA 9.9 REDACTED PERSONAL DATA -0.55 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA -0.18 REDACTED PERSONAL DATA 287.55 REDACTED PERSONAL DATA -19.17 REDACTED PERSONAL DATA 34.2 REDACTED PERSONAL DATA 19.8 REDACTED PERSONAL DATA -3.6 REDACTED PERSONAL DATA 81 REDACTED PERSONAL DATA -4.5 REDACTED PERSONAL DATA 71.1 REDACTED PERSONAL DATA 58.95 REDACTED PERSONAL DATA -8.67 REDACTED PERSONAL DATA 68.85 REDACTED PERSONAL DATA -3.83 REDACTED PERSONAL DATA 148.05 REDACTED PERSONAL DATA -9.87 REDACTED PERSONAL DATA 309.15 REDACTED PERSONAL DATA -20.61 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA -1.44 REDACTED PERSONAL DATA 76.5 REDACTED PERSONAL DATA 49.95 REDACTED PERSONAL DATA -7.03 REDACTED PERSONAL DATA 46.35 REDACTED PERSONAL DATA 20.7 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA -5.76 REDACTED PERSONAL DATA 112.05 REDACTED PERSONAL DATA 80.55 REDACTED PERSONAL DATA 76.5 REDACTED PERSONAL DATA -14.96 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA 46.35 REDACTED PERSONAL DATA 46.35 REDACTED PERSONAL DATA -2.58 REDACTED PERSONAL DATA 12.15 REDACTED PERSONAL DATA -0.54 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 20.25 REDACTED PERSONAL DATA -2.51 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA -1.04 REDACTED PERSONAL DATA 90.9 REDACTED PERSONAL DATA -5.05 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA -1 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA -0.66 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA

Adult Services **Childrens Services Childrens Services** Resources Resources Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services **Childrens Services** Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Resources Resources **Childrens Services** Childrens Services **Childrens Services** Adult Services **Childrens Services Childrens Services** Regeneration Regeneration Regeneration **Childrens Services** Childrens Services

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

Adult Social Care

Assistive Equipment & Technology Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology **Primary Schools** Primary Schools Other Education and Community Budget Other Education and Community Budget Central Codes (to be reallocated) Central Services to the Public Assistive Equipment & Technology Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Mental Health Support (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Mental Health Support (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Services for Young People Services for Young People Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget **Recreation and Sport Recreation and Sport** Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery **Commissioning & Service Delivery** Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Development Control** Development Control **Development Control** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

Payroll

31/07/2019 Wightcare 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Outreach 31/07/2019 Community Outreach 31/07/2019 Wightcare 31/07/2019 Wightcare 31/07/2019 All Saints CE Primary - Freshwater 31/07/2019 All Saints CE Primary - Freshwater 31/07/2019 Learning & Development Support 31/07/2019 Learning & Development Support 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Community Outreach 31/07/2019 Community Outreach 31/07/2019 Registration Of Births, Deaths, Marriages 31/07/2019 Wightcare 31/07/2019 Wightcare 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Mental Health Day Services 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Mental Health Day Services 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Speech, Language and Communication 31/07/2019 Speech, Language and Communication 31/07/2019 Resilience Around the Family Team 31/07/2019 Resilience Around the Family Team 31/07/2019 Statutory Assessment and Review Team 31/07/2019 Statutory Assessment and Review Team 31/07/2019 Statutory Assessment and Review Team 31/07/2019 Commercial Sales Team 31/07/2019 Commercial Sales Team 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Self Directed Support Team 31/07/2019 FAC Team 31/07/2019 FAC Team 31/07/2019 Transitions Team 31/07/2019 Transitions Team 31/07/2019 Transitions Team 31/07/2019 Transitions Team 31/07/2019 Group Manager First Response & SDS teams 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Development Control 31/07/2019 Development Control 31/07/2019 Development Control 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Childrens Assess & Safeguarding Team

Staff Vehicle Mileage Staff Vehicle Mileage

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Safeguarding Children/Young Peoples Svs Development Control Development Control Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Children Looked After Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Parking Services **Parking Services** Parking Services Parking Services Central Codes (to be reallocated) Central Codes (to be reallocated) Parking Services Parking Services Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Primary Schools **Primary Schools** Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Recreation and Sport Recreation and Sport** Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Mental Health Support (to be reallocated) Social Care Activities Commissioning & Service Delivery Social Care Activities Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support (to be reallocated) Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Early Years Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Early Years Children Looked After Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

Payroll Payroll

Payroll

31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Planning Enforcement 31/07/2019 Planning Enforcement 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Community Outreach 31/07/2019 Community Outreach 31/07/2019 Community Outreach 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Wellbeing Services 31/07/2019 Wellbeing Services 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Fostering Team 31/07/2019 Children in Care Team 31/07/2019 Community Outreach 31/07/2019 Community Outreach 31/07/2019 Dover Park Primary, Ryde 31/07/2019 Oakfield CE (Aided) Primary, Ryde 31/07/2019 Community Reablement 31/07/2019 Community Reablement 31/07/2019 Graduate Entry Training GETs 31/07/2019 Graduate Entry Training GETs 31/07/2019 Commercial Sales Team 31/07/2019 Commercial Sales Team 31/07/2019 Schools Asset Management 31/07/2019 Schools Asset Management 31/07/2019 Group Manager (Short-Term Services) 31/07/2019 Deputyship Office 31/07/2019 Mental Health Day Services 31/07/2019 Review/Quality Assurance 31/07/2019 Shared Lives Management 31/07/2019 Commissioning Manager Individual Support 31/07/2019 No-Barriers 31/07/2019 No-Barriers 31/07/2019 No-Barriers 31/07/2019 No-Barriers 31/07/2019 Mental Health Day Services 31/07/2019 FAC Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Children in Care Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Children in Care Team 31/07/2019 Education & Participation 31/07/2019 Disabled Childrens Team 31/07/2019 Adoption Team 31/07/2019 Adoption Team 31/07/2019 Transformation Programme 31/07/2019 Early Years Team 31/07/2019 Disabled Childrens Team 31/07/2019 Disabled Childrens Team 31/07/2019 Education Out of School 31/07/2019 Service Management (Children & Families) 31/07/2019 Early Years Team 31/07/2019 Adoption Team 31/07/2019 Fostering Team 31/07/2019 Island Learning Centre 31/07/2019 Reviewing Officer 31/07/2019 LSCB (Local Safeguarding Childrens Board) 31/07/2019 Specialist Teacher Advisors 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Children in Care Team

Staff Vehicle Mileage **Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Travel Expenses** Travel Expenses Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Travel Expenses** Travel Expenses Travel Expenses Travel Expenses **Travel Expenses Travel Expenses Travel Expenses** Travel Expenses Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses**

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| $12.5 \\ 12.5 \\ 1 \\ 3 \\ 2.5 \\ 5 \\ 2.5 \\ 4 \\ 2.5 \\ 1.5 \\ 2.8 \\ 9.2 \\ 8 \\ 14 \\ 2.4 \\ 3 \\ 12.5 \\ 5 \\ 6 \\ 17 \\ 18.5 \\ 2.8 \\ 12.5 \\ 1.5 \\ 2.8 \\ 12.5 \\ 1.5 \\ 2.8 \\ 12.5 \\ 1.5 \\ 2.6 \\ 1.4 \\ 4.2 \\ 1.4 \\ 1.4 \\ 1.4 \\ 1.4 \\ 1.4 \\ 1.4 \\ 1.4 \\ 1.4 \\ 1.4 \\ 1.5$ | REDACTED PERSONAL DATA REDACTED PERSONAL DATA | |

34.65 REDACTED PERSONAL DATA 29.25 REDACTED PERSONAL DATA

Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Fire & Rescue Fire & Rescue Neighbourhoods Resources Resources Resources Resources Resources Regeneration Regeneration Childrens Services Adult Services Adult Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Fire & Rescue Fire & Rescue Fire & Rescue Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services **Childrens Services** Childrens Services Resources Resources Resources Resources Resources Resources Resources Childrens Services Resources Resources Regeneration Regeneration Regeneration Regeneration Regeneration **Childrens Services** Childrens Services Childrens Services Resources Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services

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

Children's & Education Services

Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Primary Schools Fire fighting and Rescue Operations Fire fighting and Rescue Operations **Parking Services Parking Services** Public Transport **Parking Services Regulatory Services Regulatory Services** Parking Services **Parking Services Parking Services** Parking Services Parking Services Parking Services Parking Services Parking Services Culture and Heritage Regulatory Services Parking Services **Parking Services** Central Services to the Public Parking Services Parking Services Parking Services Management and Support Services Support Services Support Services Support Services Support Services Support Services Development Control **Environmental Initiatives** Management & Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Safeguarding Children/Young Peoples Svs Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Culture and Heritage Parking Services Central Services to the Public **Parking Services** Culture and Heritage Other Education and Community Budget Central Services to the Public Other Education and Community Budget Central Services to the Public Central Services to the Public Environmental Initiatives **Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives** Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Children Looked After Support Services Learning Disability Suppt-adults (18-64) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services

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31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Adoption Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Oakfield CE (Aided) Primary, Ryde 31/07/2019 Fire Fighters Salaries 31/07/2019 Fire Fighters Salaries 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Transport contracts 31/07/2019 Parking Attendants 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Parking Attendants 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Environmental Health - Business Regulation Protection 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Registration Of Births, Deaths, Marriages 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Parking Attendants 31/07/2019 Strategic Manager - Highways & Transport 31/07/2019 ICT Management 31/07/2019 Payroll 31/07/2019 Head of Resources 31/07/2019 Accountancy Team 31/07/2019 Accountancy Team 31/07/2019 Development Control 31/07/2019 A.O.N.B. 31/07/2019 Specialist Teacher Advisors 31/07/2019 No-Barriers 31/07/2019 No-Barriers 31/07/2019 Children in Care Team 31/07/2019 Childrens Assess & Safeguarding Team 31/07/2019 Resilience Around the Family Team 31/07/2019 Children in Care Team 31/07/2019 Statutory Assessment and Review Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Children in Care Team 31/07/2019 Fire Fighters Salaries 31/07/2019 Fire Fighters Salaries 31/07/2019 Fire Support Staff 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Parking Attendants 31/07/2019 Coroner 31/07/2019 Parking Attendants 31/07/2019 Dinosaur Isle Museum (Sandown Geology) 31/07/2019 Personal & Community Development Learning 31/07/2019 Personal & Community Development Learning 31/07/2019 Adult Skills 31/07/2019 Adult Skills 31/07/2019 Elections 31/07/2019 Personal & Community Development Learning 31/07/2019 Elections 31/07/2019 Elections 31/07/2019 A.O.N.B. 31/07/2019 East Wight Landscape Partnership 31/07/2019 East Wight Landscape Partnership 31/07/2019 East Wight Landscape Partnership 31/07/2019 A.O.N.B. 31/07/2019 Medina House 31/07/2019 LSCB (Local Safeguarding Childrens Board) 31/07/2019 In-house Fostering 31/07/2019 Payments Social Care Team 31/07/2019 No-Barriers 01.07.2019 Education Welfare Service 01.07.2019 Education Welfare Service 03.07.2019 Home to School Mainstream Transport 03.07.2019 Speech, Language and Communication 03.07.2019 Speech, Language and Communication 03.07.2019 Speech, Language and Communication

Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses **Travel Expenses** Travel Expenses Travel Expenses Travel Expenses **Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses** Stationery Sundry Office Expenses Medical Fees and Staff Welfare **Professional Services Professional Services Professional Services** Postage Public Transport Fares Public Transport Fares Client Expenses Public Transport Fares Public Transport Fares Public Transport Fares

1.4 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 12 REDACTED PERSONAL DATA **3 REDACTED PERSONAL DATA** 14 REDACTED PERSONAL DATA 4 REDACTED PERSONAL DATA 4 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 6 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 1.5 REDACTED PERSONAL DATA 9.5 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 1.8 REDACTED PERSONAL DATA 3 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 4 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 12.5 REDACTED PERSONAL DATA 1.5 REDACTED PERSONAL DATA 5.5 REDACTED PERSONAL DATA 4 REDACTED PERSONAL DATA 15 REDACTED PERSONAL DATA 8 REDACTED PERSONAL DATA 8.4 REDACTED PERSONAL DATA 1 REDACTED PERSONAL DATA 4 REDACTED PERSONAL DATA 12 REDACTED PERSONAL DATA 9.6 REDACTED PERSONAL DATA 8.7 REDACTED PERSONAL DATA 16 REDACTED PERSONAL DATA 11.29 REDACTED PERSONAL DATA 23 REDACTED PERSONAL DATA 42.52 REDACTED PERSONAL DATA 18.6 REDACTED PERSONAL DATA 3.05 REDACTED PERSONAL DATA 6 REDACTED PERSONAL DATA 6.47 REDACTED PERSONAL DATA 246.6 REDACTED PERSONAL DATA 24.45 REDACTED PERSONAL DATA 16.24 REDACTED PERSONAL DATA 28.4 REDACTED PERSONAL DATA 49.4 REDACTED PERSONAL DATA 269.99 REDACTED PERSONAL DATA 5.07 REDACTED PERSONAL DATA 27.7 REDACTED PERSONAL DATA 25.13 REDACTED PERSONAL DATA 41.46 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 2.2 REDACTED PERSONAL DATA 30.15 REDACTED PERSONAL DATA -8.55 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA 15.75 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 8.09 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -11.25 REDACTED PERSONAL DATA 15.45 REDACTED PERSONAL DATA 8 REDACTED PERSONAL DATA 5.23 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 16.98 REDACTED PERSONAL DATA 78 REDACTED PERSONAL DATA 69.81 REDACTED PERSONAL DATA 119.75 REDACTED PERSONAL DATA -52 REDACTED PERSONAL DATA 5.7 REDACTED PERSONAL DATA 29.85 Trainline 14 WWW.WIGHTLINK.CO.UK 103 WWW.ISLANDBUSES.INFO 98 WWW.WIGHTLINK.CO.UK 119.5 Trainline 135.6 Trainline

Childrens Services **Childrens Services Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Childrens Services **Childrens Services Childrens Services** Resources Childrens Services Childrens Services Childrens Services Resources Childrens Services **Childrens Services** Neighbourhoods **Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods

Children's & Education Services **Children's & Education Services** Children's & Education Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services

Other Education and Community Budget GPC GPC Management & Support Services GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Management & Support Services Management & Support Services GPC Other Education and Community Budget 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 Other Education and Community Budget GPC Other Education and Community Budget GPC Early Years GPC GPC Early Years GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Early Years GPC Early Years Other Education and Community Budget GPC GPC Early Years GPC Children Looked After GPC Central Services to the Public Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC 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 Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Services for Young People GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Service Management and Support Services GPC **Recreation and Sport** Culture and Heritage GPC Airports, Harbours & Toll Facilities GPC GPC **Recreation and Sport** GPC **Recreation and Sport** GPC **Regulatory Services** 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 GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision GPC GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Culture and Heritage Culture and Heritage GPC GPC Culture and Heritage

04.07.2019 Education Welfare Service 05.07.2019 Pupil Premium Managed Centrally 09.07.2019 Education Welfare Service 09.07.2019 Home to School Mainstream Transport 10.07.2019 Education Welfare Service 10.07.2019 Education Welfare Service 10.07.2019 Specialist Teacher Advisors 10.07.2019 Specialist Teacher Advisors 15.07.2019 Home to School Mainstream Transport 16.07.2019 Education Welfare Service 17.07.2019 Education Welfare Service 24.07.2019 Education Welfare Service 24.07.2019 Education Welfare Service 24.07.2019 Education Welfare Service 01.07.2019 Learning & Development Running Costs 01.07.2019 Learning & Development Running Costs 02.07.2019 L&D Officers 03.07.2019 Specialist Cross-Council Training 03.07.2019 Specialist Cross-Council Training 03.07.2019 Specialist Cross-Council Training 03.07.2019 Specialist Cross-Council Training 04.07.2019 Early Years Team 04.07.2019 Early Years Team 08.07.2019 Learning & Development Running Costs 09.07.2019 L&D Officers 10.07.2019 Learning & Development Running Costs 10.07.2019 Early Years Team 10.07.2019 Early Years Team 10.07.2019 L&D Officers 16.07.2019 Early Years Team 25.07.2019 Leaving Care Costs 01.07.2019 Coroner 02.07.2019 Children in Care Team 03.07.2019 Reviewing Officer 03.07.2019 Local Authority Designated Officer 03.07.2019 Leaving Care Team 03.07.2019 Leaving Care Team 03.07.2019 Leaving Care Team 03.07.2019 Leaving Care Team 03.07.2019 Local Authority Designated Officer 03.07.2019 Local Authority Designated Officer 04.07.2019 Resilience Around the Family Team 11.07.2019 Reviewing Officer 16.07.2019 Reviewing Officer 17.07.2019 Reviewing Officer 19.07.2019 Local Authority Designated Officer 22.07.2019 Resilience Around the Family Team 24.07.2019 Leaving Care Team 03.07.2019 Area Director (Children & Families) 22.07.2019 Area Director (Children & Families) 13.07.2019 Children in Care Team 16.07.2019 Children in Care Team 17.07.2019 Children in Care Team 27.06.2019 Leisure Access System 30.06.2019 Commercial Sales Team 30.06.2019 Medina Theatre 19.07.2019 Ferry Operation 25.07.2019 The Heights 25.07.2019 Medina Leisure Centre 24.07.2019 Licensing Services 01.07.2019 ICS & Data 15.07.2019 ICS & Data 15.07.2019 ICS & Data 15.07.2019 ICS & Data 02.07.2019 Disabled Childrens Team 02.07.2019 Support for Looked After Children - Disabled Childrens Team 02.07.2019 Support for Looked After Children - Disabled Childrens Team 02.07.2019 Support for Looked After Children - Disabled Childrens Team 03.07.2019 Disabled Childrens Team 03.07.2019 Disabled Childrens Team 09.07.2019 Alternative Provision - Place Funding 11.07.2019 Disabled Childrens Team 15.07.2019 Support for Looked After Children - Disabled Childrens Team 17.07.2019 Support for Looked After Children - Disabled Childrens Team 22.07.2019 Support for Looked After Children - Disabled Childrens Team 25.07.2019 Support for Looked After Children - Disabled Childrens Team 17.07.2019 Education & Participation 17.07.2019 Education & Participation 29.06.2019 Dinosaur Isle Museum (Sandown Geology) 02.07.2019 Dinosaur Isle Museum (Sandown Geology) 05.07.2019 Dinosaur Isle Museum (Sandown Geology) 05.07.2019 Dinosaur Isle Museum (Sandown Geology) 09.07.2019 Dinosaur Isle Museum (Sandown Geology) 16.07.2019 Dinosaur Isle Museum (Sandown Geology) 16.07.2019 Dinosaur Isle Museum (Sandown Geology) 16.07.2019 Dinosaur Isle Museum (Sandown Geology)

Public Transport Fares **General Materials** Postage Client Expenses **General Materials** Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses **General Materials Catering Purchases** Postage Consumable Cleaning Materials **General Materials Catering Purchases General Materials** Travel Expenses Training Training Training Training **Travel Expenses** Travel Expenses **Catering Purchases Travel Expenses** Postage **Travel Expenses** Travel Expenses Travel Expenses **Catering Purchases Travel Expenses** Office Equipment **Travel Expenses** Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Public Transport Fares Public Transport Fares **General Materials** Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares **General Materials** Support Children Vehicle Hire External Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses **Public Transport Fares** Payment to Private Contractors Advertising & Publicity Advertising & Publicity **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares **Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses** Sundry Office Expenses **Travel Expenses Travel Expenses Travel Expenses General Materials** Public Transport Fares **Operational Equipment Operational Equipment General Materials General Materials General Materials General Materials**

23.45 Trainline 100 PAYPAL INDULGE ME **183 POST OFFICE COUNTERS** 103 WWW.ISLANDBUSES.INFO 9.3 SQ SCRAPBOOK MAD 8.25 Trainline 19.8 WWW.REDFUNNEL.CO.UK 88.8 Trainline 103 WWW.ISLANDBUSES.INFO 33.33 LANYARDS TOMORROW 46.8 MR TS SNACKS 244 POST OFFICE COUNTERS 4.22 B M RETAIL 2 B M RETAIL 8.72 TESCO STORES 5567 128.69 Amazon.co.uk M61W63DK4 24.2 WWW.HOVERTRAVEL.COM 232.65 ZUMBA FITNESS 273.46 ZUMBA FITNESS 273.46 ZUMBA FITNESS 273.46 ZUMBA FITNESS 15.75 Trainline 39.6 WWW.REDFUNNEL.CO.UK 10.56 TESCO STORES 5567 19.8 WWW.REDFUNNEL.CO.UK 2.7 POST OFFICE COUNTERS 19.8 WWW.REDFUNNEL.CO.UK 8.25 Trainline 52.2 REDFUNNEL.CO.UK 138.33 THE HUT 188.7 Trainline 83.32 ARGOS RETAIL GROUP 337.17 FLYBE.COM SHAC54 0 -28.2 Trainline -36.9 Trainline 165.84 Amazon.co.uk M64FP42S4 0 Amazon.co.uk M64FP42S4 248.76 Amazon.co.uk M69FT72A4 0 Amazon.co.uk M69FT72A4 48.4 Trainline 53.7 Trainline 32.5 BREATHALYSERDIRECT 19.8 WWW.REDFUNNEL.CO.UK 58 WWW.WIGHTLINK.CO.UK 75.8 Trainline 19.95 Trainline 240 WWW.ALERETOXICOLOGY.CO.UK 152.95 WWW.ARGOS.CO.UK 92.71 ENTERPRISE RENT-A-CAR 3.49 Prime Video MH36E7TK4 13.49 AMZNMKTPLACE AMAZON.CO 2.7 WM MORRISONS STORE 20.6 WEST COWES TICKET OFFICE 250 WWW POSTCODEANYWHERE.CO.UK 33.28 FACEBK FGGM7MWSM2 176.02 FACEBK UVBZCMJLR2 47.96 WWW.FORCE4.CO.UK 600 WWW.TEST-METER.CO.UK 600 WWW.TEST-METER.CO.UK 26.5 DIGITAX ELECTRONICS UK 32.3 WWW.SOUTHWESTTRAINS.CO.UK 32.3 WWW.SOUTHWESTTRAINS.CO.UK 32.3 WWW.SOUTHWESTTRAINS.CO.UK 32.3 WWW.SOUTHWESTTRAINS.CO.UK 18.4 REDFUNNEL.CO.UK 37.2 Trainline 37.2 Trainline 37.2 Trainline 12 WWW.RADIOTAXIS-SOUTHAMPTON 11 WWW.RADIOTAXIS-SOUTHAMPTON 58 WWW.WIGHTLINK.CO.UK 34 WWW.WIGHTLINK.CO.UK 61 WWW.WIGHTLINK.CO.UK 73.25 WWW.WIGHTLINK.CO.UK 49 HM PASSPORT OFFICE 8.65 WWW.REDFUNNEL.CO.UK 19.8 WWW.REDFUNNEL.CO.UK 19.8 WWW.REDFUNNEL.CO.UK 368.24 **#NAME?** 48.15 WWW.WIGHTLINK.CO.UK 399 MORPLAN LTD 55 MORPLAN LTD 25.98 AMZNMKTPLACE AMAZON.CO 38.52 BOOKER LIMITED SANDOWN 9.77 BOOKER LIMITED SANDOWN 7.71 AMZNMktplace

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods **Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Resources Childrens Services Childrens Services Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services

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 Children's & Education Services Deleted Children's & Education Services Children's & Education Services

| Culture and Heritage | GPC |
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| Culture and Heritage Culture and Heritage | GPC GPC |
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| Safeguarding Children/Young Peoples Svs | GPC |
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| Family Support Services | GPC |
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| Safeguarding Children/Young Peoples Svs | GPC |
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| Special Schools & Alternative Provision | GPC |
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Childrens Services Adult Services Regeneration Adult Services Childrens Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Childrens Services Neighbourhoods Neighbourhoods **Childrens Services** Adult Services Adult Services Adult Services Adult Services **Childrens Services** Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services **Childrens Services** Childrens Services Adult Services Adult Services Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Chief Executive Chief Executive Chief Executive Resources Fire & Rescue Resources Resources Resources Resources Resources

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Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Vehicle Maintenance Costs **Catering Purchases** Vehicle Maintenance Costs Fixtures and Fittings **Fixtures and Fittings** Delegated Minor Maintenance Marketing Costs Marketing Costs Marketing Costs Public Transport Fares Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Travel Expenses **Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental** Staff Hotel & Accommodation Costs

Teaching Materials

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| Safeguarding Children/Young Peoples Svs | GPC |
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| Parking Services | GPC |
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| Airports, Harbours & Toll Facilities | GPC |
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| Learning Disab Supp (to be reallocated) | GPC |
| Social Care Activities | GPC |
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Travel Expenses Sundry Office Expenses **Travel Expenses** Sundry Office Expenses **Computer Maintenance** Sundry Office Expenses Computer Software Licencing Computer Maintenance Sundry Office Expenses Sundry Office Expenses **Computer Maintenance** Sundry Office Expenses Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Vehicle Hire External Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Hire External Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Clothing & Laundry Vehicle Maintenance Costs Vehicle Maintenance Costs **Operational Equipment Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Staff Hotel & Accommodation Costs **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Staff Hotel & Accommodation Costs **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Public Transport Fares Vehicle Maintenance Costs **Catering Purchases** Public Transport Fares Public Transport Fares **General Materials General Materials General Materials**

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

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General Materials Public Transport Fares **Catering Purchases Catering Purchases General Materials** Catering Purchases Catering Purchases **Catering Purchases General Materials General Materials** Catering Purchases **General Materials General Materials General Materials General Materials General Materials** Catering Purchases Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs **Catering Purchases General Materials Operational Equipment Catering Purchases** Public Transport Fares Catering Purchases Catering Purchases Public Transport Fares Catering Purchases Catering Purchases Training Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Training Catering Purchases **Catering Purchases** Training Training **General Materials** Vehicle Hire External **Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Operational Equipment** Advertising & Publicity **Operational Equipment** Training **Professional Services** Vehicle Hire External Vehicle Hire External Support Children Support Children Transport of Clients Public Transport Fares Support Children Public Transport Fares **Transport of Clients** Public Transport Fares Support Children Support Children Transport of Clients Public Transport Fares **Transport of Clients** Support Children **Transport of Clients** Support Children

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Neighbourhoods Adult Services Resources Resources **Childrens Services** Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Resources Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services Childrens Services Childrens Services Childrens Services** Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services **Childrens Services** Resources Resources Fire & Rescue Resources Resources Resources

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

Cultural and Related Services

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Resources Fire & Rescue Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration **Childrens Services** Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Resources Childrens Services **Childrens Services Childrens Services Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Childrens Services **Childrens Services Childrens Services** Resources Resources Resources Resources Resources Chief Executive Assistant Chief Executive Adult Services Adult Services Adult Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services

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

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25.07.2019 Pension Administration 23.07.2019 Business Support - Fire 05.07.2019 Adelaide Resource Centre 05.07.2019 Adelaide Resource Centre 05.07.2019 Adelaide Resource Centre 11.07.2019 Adelaide Resource Centre 18.07.2019 Adelaide Resource Centre 18.07.2019 Adelaide Resource Centre 18.07.2019 Adelaide Resource Centre 19.07.2019 Adelaide Resource Centre 01.07.2019 Economic Development 04.07.2019 Smart Local Energy Systems 05.07.2019 Economic Development 07.07.2019 Horizon 2020 11.07.2019 Horizon 2020 23.07.2019 Economic Development 01.07.2019 Children in Care Team 02.07.2019 Children in Care Team 02.07.2019 Support for Looked After Children 02.07.2019 Support for Looked After Children 03.07.2019 Children in Care Team 03.07.2019 Children in Care Team 03.07.2019 Support for Looked After Children 03.07.2019 Reviewing Officer 04.07.2019 Support for Looked After Children 04.07.2019 Service Management (Children & Families) 05.07.2019 Children in Care Team 05.07.2019 Support for Looked After Children 05.07.2019 Support for Looked After Children 08.07.2019 Leaving Care Costs 09.07.2019 Leaving Care Costs 11.07.2019 Leaving Care Costs 11.07.2019 Leaving Care Costs 11.07.2019 Leaving Care Costs 11.07.2019 Support for Looked After Children 17.07.2019 Children in Care Team 18.07.2019 Support for Looked After Children 25.07.2019 Training - Childrens 25.07.2019 Support for Looked After Children 25.07.2019 Support for Looked After Children 11.07.2019 Education Direct Payments 16.07.2019 Education Direct Payments 16.07.2019 Pre-school Special Educational Needs 17.07.2019 Pre-school Special Educational Needs 20.07.2019 Education Direct Payments 17.07.2019 Leaving Care Costs 17.07.2019 Leaving Care Costs 25.07.2019 Support for Looked After Children 30.06.2019 Options, Prevention & Register Team 30.06.2019 Options, Prevention & Register Team 30.06.2019 Options, Prevention & Register Team 03.07.2019 B&B Properties 04.07.2019 Renewal & Enforcement 08.07.2019 B&B Properties 08.07.2019 B&B Properties 09.07.2019 Homelessness 11.07.2019 B&B Properties 10.07.2019 Adoption Team 17.07.2019 Adoption Team 17.07.2019 Adoption Team 23.07.2019 Adoption Team 25.07.2019 Adoption Team 25.07.2019 Adoption Team 16.07.2019 Island Learning Centre 17.07.2019 Island Learning Centre 17.07.2019 Island Learning Centre 17.07.2019 Island Learning Centre 24.07.2019 Island Learning Centre 24.07.2019 Island Learning Centre 01.07.2019 Democratic Representation & Management 05.07.2019 Democratic Representation & Management 05.07.2019 Democratic Representation & Management 05.07.2019 Democratic Representation & Management 16.07.2019 Democratic Representation & Management 28.06.2019 Chief Executive 28.06.2019 Assistant Chief Executive 20.07.2019 Gouldings Resource Centre 22.07.2019 Gouldings Resource Centre 22.07.2019 Gouldings Resource Centre 08.07.2019 Independent Living Project 09.07.2019 Independent Living Project 09.07.2019 Independent Living Project

Public Transport Fares Licences Sundry Office Expenses **Catering Purchases** Sundry Office Expenses Catering Purchases Postage **Catering Purchases** Sundry Office Expenses Unallocated PCard Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Support Children Transport of Clients Vehicle Hire External Vehicle Hire External Vehicle Hire External Vehicle Hire External **Transport of Clients Transport of Clients** Travel Expenses Transport of Clients Transport of Clients Support Children Support Children Transport of Clients Transport of Clients Transport of Clients Transport of Clients Public Transport Fares **Transport of Clients** Public Transport Fares **Transport of Clients Transport of Clients** Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients **General Educational Materials General Educational Materials** Payments to/Aid Provided to Clients Support Children Support Children Transport of Clients Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Employee Subsistence Expenses Accommodation Costs - Bed & Breakfast Clothing & Laundry Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Transport of Clients Accommodation Costs - Bed & Breakfast Public Transport Fares Sundry Office Expenses Client Expenses Client Expenses Client Expenses Interview & recruitment expenses Interview & recruitment expenses **Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses** Public Transport Fares Public Transport Fares Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Public Transport Fares Public Transport Fares

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117.7 RED FUNNEL GROUP

Childrens Services **Childrens Services** Adult Services Adult Services Assistant Chief Executive Assistant Chief Executive Adult Services **Childrens Services** Resources Resources Resources Resources Childrens Services Resources Regeneration Regeneration Regeneration Regeneration Neighbourhoods Fire & Rescue

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

Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC Support Services GPC Support Services 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 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 Learning Disab Supp (to be reallocated) GPC 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 Learning Disab Supp (to be reallocated) GPC Social Support - Support for Carer GPC Social Support - Support for Carer GPC Social Support - Support for Carer Social Support - Support for Carer GPC GPC Social Support - Support for Carer Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC GPC Social Support - Support for Carer GPC Social Support - Support for Carer Social Support - Support for Carer GPC GPC Social Support - Support for Carer GPC Social Support - Support for Carer Social Support - Support for Carer GPC Social Support - Support for Carer GPC GPC Social Support - Support for Carer GPC Social Care Activities Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Social Care Activities 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 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 GPC Economic Development GPC Economic Development GPC Economic Development GPC Economic Development GPC Library Service GPC Fire fighting and Rescue Operations

| 03.07.2019 | Special Educational Needs Reforms Grant |
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| 03.07.2019 02.07.2019 | Special Educational Needs Reforms Grant Saxonbury |
| 02.07.2019 | Saxonbury |
| 28.06.2019 | CH Accommodation Rationalisation |
| 02.07.2019 | CH Accommodation Rationalisation |
| 30.06.2019 | Seagulls |
| 30.06.2019 | Seagulls |
| 06.07.2019 | Seagulls |
| 06.07.2019 | Seagulls |
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| 01.07.2019 | Practice Teaching Adults |
| 02.07.2019 | Learning & Development Resource Centre |
| 02.07.2019 | Learning & Development Resource Centre |
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| 03.07.2019 | Practice Teaching Adults |
| 03.07.2019 | Learning & Development Resource Centre |
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| 25.07.2019 | Learning & Development Resource Centre |
| 09.07.2019 | Director of Regeneration |
| 10.07.2019 | Director of Regeneration |
| 11.07.2019 | Director of Regeneration |
| 11.07.2019 | Director of Regeneration |
| 22.07.2019 01.07.2019 | Public Libraries Central Diversity & Workforce |
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| 24.1 | |
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| | WEST COWES TICKET OFFICE |
| 93.6 | RED FUNNEL GROUP |
| 5.46 | SOUTHERN CO-OP 0208 |
| 4.5 | SOUTHERN CO-OP 0208 |
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| | Amazon.co.uk M60S23VP4 |
| 65.83 | B & Q 1163 |
| 2.1 | WM MORRISONS STORE |
| 9.87 | WM MORRISONS STORE |
| 123.52 | WM MORRISONS STORE |
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| 7.47 | WM MORRISONS STORE |
| 37.95 | WM MORRISONS STORE |
| 11.03 | WM MORRISONS STORE |
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| 10.33 | WM MORRISONS STORE |
| 11.19 | TESCO STORES 5567 |
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| 61.83 | ASDA STORES 4786 |
| 3.62 | ASDA STORES 4786 |
| 58.43 | ASDA STORES 4786 |
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| | SAINSBURYS 2105 |
| | ICELAND |
| 17.03 | ASDA STORES 4786 |
| 67.68 | ASDA GROCERIES ONLINE |
| 47 28 | ASDA STORES 4786 |
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| 11.04 | WM MORRISONS STORE |
| 4.12 | WM MORRISONS STORE |
| 3.34 | Central Convenience Stores |
| 16.93 | WM MORRISONS STORE |
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| 1.15 | Central Convenience Stores |
| 3.27 | WM MORRISONS STORE |
| 8.33 | POUNDLAND LTD 1334 |
| 56 53 | ASDA STORES 4786 |
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| 1.8 | SAINSBURYS SACAT 2105 |
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Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties **Travel Expenses** Sundry Office Expenses Travel Expenses Travel Expenses Support Children **Travel Expenses** Support Children Support Children Support Children Travel Expenses Support Children Support Children **Travel Expenses** Travel Expenses Support Children Support Children Travel Expenses Travel Expenses Support Children Travel Expenses Support Children **Travel Expenses** Support Children Support Children Sundry Office Expenses Travel Expenses Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses Travel Expenses Training Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Catering Purchases **Operational Equipment Operational Equipmen Operational Equipment Operational Equipment** Public Transport Fares Travel Expenses Employee Subsistence Expenses Public Transport Fares **Catering Purchases Catering Purchases** Client Expenses **Operational Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Public Transport Fares **Catering Purchases** Catering Purchases Licences Public Transport Fares Public Transport Fares Catering Purchases **Catering Purchases Catering Purchases Catering Purchases**

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Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Childrens Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration

Adult Social Care Children's & Education Services Planning services

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Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Stationery Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Transport of Clients Travel Expenses Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Marketing Costs Members On Island Travel General Educational Materials Sundry Office Expenses Client Expenses Client Expenses Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses Client Expenses **Client Expenses General Materials** Travel Expenses **Travel Expenses Travel Expenses General Materials General Materials** Travel Expenses **Travel Expenses Travel Expenses Client Expenses** Client Expenses **Client Expenses** Client Expenses Client Expenses Client Expenses Client Expenses **Client Expenses** Travel Expenses Client Expenses **Travel Expenses Travel Expenses Travel Expenses** Sundry Office Expenses Public Transport Fares Sundry Office Expenses

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8.08 WM MORRISONS STORE

| Revenue | Place | Cultural and Related Services | Open Spaces | GPC |
|---------|----------------|-------------------------------|-----------------------------------|-----|
| Revenue | Regeneration | Planning services | Management & Support Services | GPC |
| Revenue | Regeneration | Planning services | Management & Support Services | GPC |
| Revenue | Regeneration | Planning services | Environmental Initiatives | GPC |
| Revenue | Regeneration | Planning services | Management & Support Services | GPC |
| Revenue | Regeneration | Planning services | Environmental Initiatives | GPC |
| Revenue | Regeneration | Planning services | Management & Support Services | GPC |
| Revenue | Regeneration | Planning services | Management & Support Services | GPC |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | GPC |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Community Safety | GPC |

09.07.2019IW Biological Record Centre12.07.2019Planning Management13.07.2019Planning Management15.07.2019A.O.N.B.18.07.2019Planning Management23.07.2019East Wight Landscape Partnership24.07.2019Planning Management24.07.2019Planning Management28.06.2019Mental Health Team25.07.2019Adelaide Resource Centre25.07.2019Gouldings Resource Centre24.07.2019Community Safety

Training Insurance Premiums Paid Sundry Office Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares

Public Transport Fares

Operational Equipment

Operational Equipment

Operational Equipment

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7.28 AMZNMktplace 21.5 TOOLSTATION LTD