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

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

	Transaction	
SERCOP Detailed Category Central Codes (to be reallocated)	Number 5105622152	09.1
Learning Disab Supp (to be reallocated)	5105623140	
Central Codes (to be reallocated)	5105622150	09.1
Central Codes (to be reallocated)	5105621039	
Cemetery, Cremation & Mortuary Services	5105623982 5105622678	
Assistive Equipment & Technology Assistive Equipment & Technology	5105622745	-
Assistive Equipment & Technology	5105622746	-
Other Education and Community Budget	5105623078	18.1
Assistive Equipment & Technology	5105623604	
Other Education and Community Budget	5105623041 5105624261	
Regulatory Services Regulatory Services	5105623612	
Fire fighting and Rescue Operations	5105618955	-
Support Services	5105622639	16.1
Other Council Property	5105622725	-
Capital Capital	5105623813 5105623813	
Support Services	5105622726	
Business Support	5105622641	16.1
Business Support	5105622640	16.1
Other Education and Community Budget	5105622221	
Other Education and Community Budget Children Looked After	5105622226 5105623761	
Other Education and Community Budget	5105622689	
Support Services	5105622117	
Support Services	5105624221	30.1
Support Services	5105622710	
Support Services	5105623615	
Support Services Culture and Heritage	5105622705 5105622721	
Management & Support Services	5105618689	
Safeguarding Children/Young Peoples Svs	5105623742	28.1
Other Education and Community Budget	5105623778	
Other Education and Community Budget	5105622407	
Other Education and Community Budget Capital	5105622403 5105622309	
Learning Disab Supp (to be reallocated)	5105622153	
Learning Disab Supp (to be reallocated)	5105622153	16.1
Social Support - Support for Carer	5105622153	
Learning Disab Supp (to be reallocated)	5105622153	
Fire fighting and Rescue Operations Support Services	5105622800 5105622272	
Support Services	5105620634	
Support Services	5105621249	
Special Schools & Alternative Provision	5105621566	
Special Schools & Alternative Provision	5105621566	
Special Schools & Alternative Provision Support Services	5105622685 5105622613	
Capital	51056222013	
Social Care Activities	5105621800	
Social Care Activities	5105621168	04.1
Other Education and Community Budget	5105622366	-
Children Looked After Children Looked After	5105622034 5105622034	
Children Looked After	5105622034	
Open Spaces	5105623025	
Open Spaces	5105623946	30.1
Support Services	5105622229	
Homelessness	5105623247 5105623247	
Homelessness	5105623247	
Homelessness	5105623247	
Homelessness	5105623247	23.1
Children Looked After	5105620323	
Other Education and Community Budget Library Service	5105622381 5105622404	
Support Services	5105622404	
Commissioning & Service Delivery	5105621242	
Culture and Heritage	5105622380	16.1
Business Support	5105623068	
Business Support	5105623178	
Business Support Business Support	5105624266 5105622637	
Business Support	5105623816	
Business Support	5105623860	30.1
Sure Start Children's Centres	5105622795	18.1
Sure Start Children's Centres	5105623558	
Sure Start Children's Centres Sure Start Children's Centres	5105623859 5105623766	
Support Services	5105623766	
Other Education and Community Budget	5105622359	
Other Education and Community Budget	5105622361	11.1
Other Education and Community Budget	5105623127	
Other Education and Community Budget	5105623012	
Other Education and Community Budget Other Education and Community Budget	5105622212 5105621814	
Other Education and Community Budget	5105621814	
Other Education and Community Budget	5105621816	
Other Education and Community Budget	5105623125	25.1

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Date	Service Area	Expenses Type	Amount Supplier Name
	Gouldings Resource Centre	Professional Services	104.00 A & M APPLIANCE CARE
	Plean Dene		80.00 A & M APPLIANCE CARE
		Consumable Cleaning Materials	
	Adelaide Resource Centre	Consumable Cleaning Materials	160.00 A & M APPLIANCE CARE
	Adelaide Resource Centre	Consumable Cleaning Materials	135.00 A & M APPLIANCE CARE
	Cemeteries-Northwood	Grounds Maintenance	3,150.00 A GUSTAR T/A IVY TREE CARE
678 18.10.2019	Community Equipment Store	Consultants Fees	300.00 REDACTED PERSONAL DATA
745 18.10.2019	Community Equipment Store	Consultants Fees	600.00 REDACTED PERSONAL DATA
746 16.10.2019	Community Equipment Store	General Materials	1,208.33 REDACTED PERSONAL DATA
078 18.10.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	589.00 AMAR EXCLUSIVES
604 28.10.2019	Wightcare	Vehicle Maintenance Costs	90.00 ISLANDWIDE WINDSCREENS
	Workforce Development Schools	Training	200.00 ANOTHER WAY AROUND
	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	509.10 BUCKINGHAM FUTURES LTD
	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	509.10 BUCKINGHAM FUTURES LTD
	Business Support - Fire	Property Services - Day to day Maintenance	2,945.00 C & J GROUND MAINTENANCE
	Enterprise House, Newport	Property Services - Day to day Maintenance	190.00 C & J GROUND MAINTENANCE
		Grounds Maintenance	150.00 C & J GROUND MAINTENANCE
	Shared Ownership		
	Parks and Gardens Capital	Payment to Contractors - Capital	1,450.00 C & J GROUND MAINTENANCE
	Parks and Gardens Capital	Payment to Contractors - Capital	930.00 C & J GROUND MAINTENANCE
	24 Daish Way, Newport (WISE)	Grounds Maintenance	110.00 C & J GROUND MAINTENANCE
	Dodnor Industrial Estate	Grounds Maintenance	150.00 C & J GROUND MAINTENANCE
640 16.10.2019	Somerton Industrial Park	Grounds Maintenance	200.00 C & J GROUND MAINTENANCE
221 18.10.2019	Home to College Post 16 Transport	Taxis - Contract Hire	368.00 MICK'S TAXI
226 18.10.2019	Home to School Mainstream Transport	Taxis - Contract Hire	836.00 MICK'S TAXI
761 28.10.2019	Support for Looked After Children	Transport of Clients	700.00 CAROLS TAXIS
689 16.10.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,045.00 CLARES CABS
	Litigation Costs	Legal Fees - Other Parties	600.00 COLLEGE CHAMBERS BARRISTERS
	Litigation Costs	Legal Fees - Other Parties	1,250.00 COLLEGE CHAMBERS BARRISTERS
	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
	-	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
	Litigation Costs	•	
	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	195.00 REDACTED PERSONAL DATA
	Special Discretionary Grants	Charges from Independent Providers	3,080.00 REDACTED PERSONAL DATA
	Court Work & Consultancy Services	Legal Fees - Other Parties	267.61 GARY TAYLOR ASSOCIATES LIMITED
778 28.10.2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00 HAYLES TAXIS
407 09.10.2019	Home to College Post 16 Transport	Taxis - Contract Hire	200.00 HAYLES TAXIS
403 18.10.2019	Home to College Post 16 Transport	Taxis - Contract Hire	400.00 HAYLES TAXIS
309 16.10.2019	Bus Infrastructure	Payment to Contractors - Capital	297.50 ISLAND HIGHWAY & TRANSPORT
153 16.10.2019	Plean Dene	Cleaning Contracts	85.00 ISLANDWIDE WINDOW CLEANING
153 16.10.2019	Saxonbury	Cleaning Contracts	32.00 ISLANDWIDE WINDOW CLEANING
	Westminster House	Cleaning Contracts	60.00 ISLANDWIDE WINDOW CLEANING
	31 Carter Avenue	Cleaning Contracts	27.00 ISLANDWIDE WINDOW CLEANING
	Fire Control	Computer Software Licencing	200.00 REDACTED PERSONAL DATA
	ICT Contracts	Computer Maintenance	300.00 REDACTED PERSONAL DATA
	Litigation Costs	Legal Fees - Other Parties	450.00 COLLEGE CHAMBERS, BARRISTERS
	Litigation Costs	Legal Fees - Other Parties	-540.00 COLLEGE CHAMBERS, BARRISTERS
	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00 JOHN CATTLE'S SKATE CLUB
566 16.10.2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00 JOHN CATTLE'S SKATE CLUB
685 23.10.2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00 JOHN CATTLE'S SKATE CLUB
613 11.10.2019	Litigation Costs	Legal Fees - Other Parties	1,725.00 REDACTED PERSONAL DATA
217 16.10.2019	Administration and Inspection Schemes	Payment to Contractors - Capital	300.00 LINSCH CONSULTANTS
800 16.10.2019	Safeguarding Adults	Consultants Fees	3,600.00 MAKING CONNECTIONS (IW) LTD
	Adult Social Care - Workforce Development	Training	810.00 MAKING CONNECTIONS (IW) LTD
	Home to School SEN Transport (LA)	Taxis - Contract Hire	927.00 MR TAXIS
	Adoption Support Fund	Charges from Independent Providers	458.33 REDACTED PERSONAL DATA
	Adoption Support Fund	Charges from Independent Providers	458.33 REDACTED PERSONAL DATA
	Adoption Support Fund	Charges from Independent Providers	458.33 REDACTED PERSONAL DATA
	Rights of Way Operations	Payment to Private Contractors	750.00 NIGEL EARLEY SERVICES LTD
	Rights of Way Operations	Payment to Private Contractors	200.00 NIGEL EARLEY SERVICES LTD
	Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTANCY LTD
247 23.10.2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
247 23.10.2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
247 23.10.2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
247 23.10.2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
247 23.10.2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
323 30.10.2019	Adoption Support Fund	Charges from Independent Providers	60.00 REDACTED PERSONAL DATA
	Children's Services Strategic Management	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
	Cowes Library	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
	Strategic Assets Team	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
	Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
	Cothey Bottom Store RYDE	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
	Somerton Industrial Park	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
	Somerton Industrial Park	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
	Somerton Industrial Park	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
	Somerton Industrial Park	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
	Somerton Industrial Park	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
	Somerton Industrial Park	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
	Family Centres Maintenance	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
558 25.10.2019	Family Centres Maintenance	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
859 30.10.2019	Family Centres Maintenance	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
	Family Centres Maintenance	Professional Services	250.00 PRINCIPAL SURVEYORS LTD
	Guildhall,Newport	Property Services - Planned Maintenance	195.00 R G PROPERTY SERVICES
	Home to School SEN Transport (LA)	Taxis - Contract Hire	-135.00 ROUNSEVELLS TAXIS
	Home to School SEN Transport (LA)	Taxis - Contract Hire	135.00 ROUNSEVELLS TAXIS
	Home to School SEN Transport (LA)	Taxis - Contract Hire	190.00 ROUNSEVELLS TAXIS
	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00 ROUNSEVELLS TAXIS
	Home to School SEN Transport (LA)	Taxis - Contract Hire	135.00 ROUNSEVELLS TAXIS
	Home to College Post 16 Transport	Taxis - Contract Hire	284.00 ROUNSEVELLS TAXIS
	Home to College Post 16 Transport	Taxis - Contract Hire	284.00 ROUNSEVELLS TAXIS
	Home to College Post 16 Transport	Taxis - Contract Hire	284.00 ROUNSEVELLS TAXIS
125 25.10.2019	Home to College Post 16 Transport	Taxis - Contract Hire	214.00 ROUNSEVELLS TAXIS

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

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

Other Education and Community Budget Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Airports, Harbours & Toll Facilities **Economic Development** Children Looked After Family Support Services Family Support Services Social Care Activities Other Education and Community Budget Social Support - Social Isolation/Other Family Support Services Other Education and Community Budget Social Support - Social Isolation/Other Economic Development Recreation and Sport Support Services Support Services Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Recreation and Sport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Capital Fire fighting and Rescue Operations Fire fighting and Rescue Operations Other Education and Community Budget Recreation and Sport Recreation and Sport Social Support - Support for Carer Children Looked After Support Services Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres 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) Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Children Looked After Children Looked After

5105622653 23.10.2019 Home to College Post 16 Transport 5105623937 29.10.2019 Learning Disability Other LT Care 18-64 5105621270 16.10.2019 Learning Disability Other LT Care 18-64 5105623908 30.10.2019 Ferry Operation 5105621818 02.10.2019 Director of Regeneration 5105623047 30.10.2019 Beaulieu House 5105622080 04.10.2019 Short Breaks 5105622704 16.10.2019 Short Breaks 5105621538 04.10.2019 Adult Social Care - Workforce Development 5105622608 11.10.2019 Commissioning ACL 5105621514 18.10.2019 Social Isolation/Other Other ST Support 5105621734 25.10.2019 Social Isolation/Other Other ST Support 5105623198 23.10.2019 Social Isolation/Other Other ST Support 5105623754 28.10.2019 Social Isolation/Other Other ST Support 5105623964 30.10.2019 Short Breaks 5105622178 16.10.2019 Home to School SEN Transport (LA) 5105622184 16.10.2019 Home to School SEN Transport (LA) 5105622186 11.10.2019 Home to School SEN Transport (LA) 5105622235 16.10.2019 Home to School Mainstream Transport 5105623017 23.10.2019 Home to School SEN Transport (LA) 5105623017 23.10.2019 Home to College Post 16 Transport 5105621548 16.10.2019 Social Isolation/Other Other ST Support 5105623821 28.10.2019 Pier St, Sandown 5105623821 28.10.2019 Pier St, Sandown 5105623554 28.10.2019 Pier St, Sandown 5105623818 28.10.2019 Pier St, Sandown 5105623818 28.10.2019 Pier St, Sandown 5105623819 28.10.2019 Pier St, Sandown 5105623819 28.10.2019 Pier St, Sandown 5105623553 28.10.2019 Pier St, Sandown 5105623553 28.10.2019 Pier St, Sandown 5105623554 28.10.2019 Pier St, Sandown 5105622245 11.10.2019 Pier St, Sandown 5105622245 11.10.2019 Pier St, Sandown 5105622371 09.10.2019 Pier St, Sandown 5105622068 09.10.2019 Pier St, Sandown 5105622421 11.10.2019 Medina Leisure Centre 5105621069 02.10.2019 97 High St (former Ryde Yth) 5105619824 04.10.2019 Grafton Street Sandown (ex Sandown Yth) 5105622420 16.10.2019 Grafton Street Sandown (ex Sandown Yth) 5105622422 11.10.2019 Westridge Squash Courts 5105622419 28.10.2019 Island Learning Centre 5105619844 23.10.2019 Island Learning Centre 5105619844 23.10.2019 Island Learning Centre 5105622423 11.10.2019 The Heights 5105622289 16.10.2019 Home to School SEN Transport (LA) 5105622214 25.10.2019 Home to School SEN Transport (LA) 5105622228 16.10.2019 Home to College Post 16 Transport 5105622192 11.10.2019 Administration and Inspection Schemes 5105622042 04.10.2019 Business Support - Fire 5105622044 04.10.2019 Business Support - Fire 5105623547 25.10.2019 Children's Services Strategic Management 5105622196 16.10.2019 Medina Leisure Centre 5105624244 30.10.2019 Medina Leisure Centre 5105621845 04.10.2019 Westminster House 5105624240 30.10.2019 Beaulieu House 5105624242 30.10.2019 County Hall, Newport 5105621842 04.10.2019 Family Centres Maintenance 5105621843 04.10.2019 Family Centres Maintenance 5105624243 30.10.2019 Family Centres Maintenance 5105621840 04.10.2019 Family Centres Maintenance 5105621839 04.10.2019 The Laurels 5105621821 02.10.2019 The Laurels 5105624241 30.10.2019 The Laurels 5105622992 18.10.2019 Adelaide Resource Centre 5105621847 04.10.2019 Adelaide Resource Centre 5105622674 16.10.2019 Physical Support Nursing 65+ 5105623634 28.10.2019 Physical Support Nursing 65+ 5105623260 23.10.2019 Private Rented Sector Leasing Scheme 5105623377 25.10.2019 Special Guardianship Order Costs 5105624042 30.10.2019 Special Guardianship Order Costs 5105621867 04.10.2019 Special Guardianship Order Costs 5105622453 11.10.2019 Special Guardianship Order Costs 5105622830 18.10.2019 Special Guardianship Order Costs 5105621867 04.10.2019 In-house Fostering 5105621867 04.10.2019 In-house Fostering 5105622830 18.10.2019 In-house Fostering 5105622830 18.10.2019 In-house Fostering 5105622453 11.10.2019 In-house Fostering 5105622453 11.10.2019 In-house Fostering 5105623377 25.10.2019 In-house Fostering 5105623377 25.10.2019 In-house Fostering 5105624042 30.10.2019 In-house Fostering 5105624042 30.10.2019 In-house Fostering 5105624086 30.10.2019 Leaving Care Costs 5105624086 30.10.2019 Leaving Care Costs 5105623420 25.10.2019 Leaving Care Costs 5105623420 25.10.2019 Leaving Care Costs 5105622497 11.10.2019 Leaving Care Costs

Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors **Consultants Fees** Client Expenses Charges from Independent Providers Charges from Independent Providers Training Grants to External Bodies Charges from Independent Providers Professional Services Professional Services Professional Services Charges from Independent Providers Taxis - Contract Hire Charges from Independent Providers Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Materials Payment to Private Contractors Security of Buildings Security of Buildings Security of Buildings Maintenance of Operational Equipment Stationery Stationery Stationery Maintenance of Operational Equipment Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Contractors - Capital 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 Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments 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** Support Children Support Children Support Children Support Children Support Children

-400.00 ROUNSEVELLS TAXIS 400.00 ROUNSEVELLS TAXIS 5,300.00 SHORELINE SURVEYS LIMITED 5,021.00 SOUTH ISLAND ESTATES LTD 120.00 SPLAT MESSY PLAY LTD 100.00 SPLAT MESSY PLAY LTD 200.00 SPLAT MESSY PLAY LTD 549.00 ST THOMAS TRAINING 6,000.00 THE CROSSLEY COMPANY (IOW) LTD 650.00 THE ROBOS SPECIALIST CLEANING 425.00 THE ROBOS SPECIALIST CLEANING 800.00 THE ROBOS SPECIALIST CLEANING 650.00 THE ROBOS SPECIALIST CLEANING 216.00 THE VECTIS RADIO 4PS TRAINING 1,330.00 THOMPSON TAXI 2,090.00 THOMPSON TAXI 720.00 THOMPSON TAXI 900.00 THOMPSON TAXI 608.00 TJ CAR SERVICES LTD 322.00 TJ CAR SERVICES LTD 864.00 TJ CAR SERVICES LTD 320.00 TJ CAR SERVICES LTD 456.00 TJ CAR SERVICES LTD 740.00 TOP MOPS LIMITED 18.00 TOP MOPS LIMITED 510.00 TOP MOPS LIMITED 18.00 TOP MOPS LIMITED 18.00 TOP MOPS LIMITED 510.00 TOP MOPS LIMITED 18.00 TOP MOPS LIMITED 510.00 TOP MOPS LIMITED 510.00 TOP MOPS LIMITED 18.00 TOP MOPS LIMITED 510.00 TOP MOPS LIMITED 182.14 TOP MOPS LIMITED 6.42 TOP MOPS LIMITED -51.75 TOP MOPS LIMITED 252.23 TOP MOPS LIMITED 32.00 VECTIS GROUP SECURITY LTD 147.00 VECTIS GROUP SECURITY LTD 87.00 VECTIS GROUP SECURITY LTD 72.00 VECTIS GROUP SECURITY LTD 12.00 VECTIS GROUP SECURITY LTD 27.00 VECTIS GROUP SECURITY LTD 12.00 VECTIS GROUP SECURITY LTD 15.00 VECTIS GROUP SECURITY LTD 12.00 VECTIS GROUP SECURITY LTD 760.00 W W CARS OF SEAVIEW 1,850.00 W W CARS OF SEAVIEW 756.00 W W CARS OF SEAVIEW 4,895.63 WIGHT HEATING LTD 92.03 WIGHT HEATING LTD 80.00 WIGHT HEATING LTD 565.13 WIGHT HEATING LTD 2,046.17 WIGHT HEATING LTD 80.00 WIGHT HEATING LTD 189.85 WIGHT HEATING LTD 80.00 WIGHT HEATING LTD 197.47 WIGHT HEATING LTD 132.50 WIGHT HEATING LTD 45.00 WIGHT HEATING LTD 115.00 WIGHT HEATING LTD 586.67 WIGHT HEATING LTD 97.50 WIGHT HEATING LTD 59,073.00 DCSL LTD 19,012.00 DCSL LTD 866.67 2K PROPERTY 168.39 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

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249.00 ROUNSEVELLS TAXIS
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Capital Corporate Items Corporate Items Capital Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services

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

Children Looked After 5105622497 Children Looked After 5105622873 Children Looked After 5105622873 Children Looked After 5105621911 Children Looked After 5105621911 Homelessness 5105623257 Homelessness 5105623257 Homelessness 5105623257 5105623257 Homelessness 5105623257 Homelessness Homelessness 5105623257 5105624109 Children Looked After Children Looked After 5105624030 Children Looked After 5105621855 Children Looked After 5105622818 Children Looked After 5105622441 Children Looked After 5105623365 Children Looked After 5105622848 Children Looked After 5105622848 5105621886 Children Looked After Children Looked After 5105621886 Children Looked After 5105622471 Children Looked After 5105622471 5105623395 Children Looked After Children Looked After 5105623395 Children Looked After 5105624061 Children Looked After 5105624061 5105623716 Support - Memory /Cognition-older people (65+) Children Looked After 5105622400 Children Looked After 5105622400 Community Safety (Crime reduction) 5105622400 Community Safety (Crime reduction) 5105622400 Homelessness 5105622400 Homelessness 5105622400 5105622400 Balance Sheet Balance Sheet 5105622400 Balance Sheet 5105622400 Balance Sheet 5105622679 5105622679 Balance Sheet Balance Sheet 5105622679 Balance Sheet 5105622400 Recreation and Sport 5105622400 Recreation and Sport 5105622400 Learning Disab Supp (to be reallocated) 5105622679 Social Care Activities 5105622400 Social Care Activities 5105622400 Children Looked After 5105622400 Children Looked After 5105622400 5105622679 Learning Disab Supp (to be reallocated) 5105622400 Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) 5105622400 Other Education and Community Budget 5105622400 Other Education and Community Budget 5105622679 5105622400 Other Education and Community Budget Other Education and Community Budget 5105622400 5105622400 Special Schools & Alternative Provision Special Schools & Alternative Provision 5105622400 Safeguarding Children/Young Peoples Svs 5105622400 Safeguarding Children/Young Peoples Svs 5105622400 5105622400 Management & Support Services 5105622400 Management & Support Services **Regulatory Services** 5105622627 **Regulatory Services** 5105622627 Children Looked After 5105622679 Children Looked After 5105622679 Children Looked After 5105622400 Children Looked After 5105622400 Children Looked After 5105622679 5105622679 Other Education and Community Budget Recreation and Sport 5105622400 Recreation and Sport 5105622400 5105622400 Youth Justice Support Services 5105622679 Support Services 5105622400 Support Services 5105622400 Commissioning & Service Delivery 5105622400 Commissioning & Service Delivery 5105622400 Learning Disab Supp (to be reallocated) 5105622166 Learning Disab Supp (to be reallocated) 5105622166 Supporting People 5105623111 5105623110 Supporting People 5105622166 Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) 5105622166 Learning Disab Supp (to be reallocated) 5105622166 5105622166 Learning Disab Supp (to be reallocated) 5105622166 Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) 5105622166 Learning Disab Supp (to be reallocated) 5105622166 Supporting People 5105623109 5105622166 Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) 5105622166 Learning Disab Supp (to be reallocated) 5105622166

11.10.2019	Leaving Care Costs
	Leaving Care Costs
18.10.2019	Leaving Care Costs
18.10.2019	Leaving Care Costs
04.10.2019	Leaving Care Costs
04.10.2019	Leaving Care Costs
23.10.2019	Private Rented Sector Leasing Scheme
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23.10.2019	Private Rented Sector Leasing Scheme
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23.10.2019	Private Rented Sector Leasing Scheme
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30.10.2019	In-house Fostering
30.10.2019	Adoption Costs
04.10.2019	Adoption Costs
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18.10.2019	Adoption Costs
11.10.2019	Adoption Costs
25.10.2019	Adoption Costs
18.10.2019	In-house Fostering
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04.10.2019	In-house Fostering
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11.10.2019	In-house Fostering
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25.10.2019	In-house Fostering
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30.10.2019	In-house Fostering
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28.10.2019	Memory & Cognition Residential 65+
09.10.2019	Adoption Costs
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09.10.2019	Adoption Costs
09.10.2019	Community Support Officers
09.10.2019	Community Support Officers
09.10.2019	Housing Needs Team
09.10.2019	Housing Needs Team
09.10.2019	Balance Sheet
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09.10.2019	Balance Sheet
28.10.2019	Balance Sheet
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09.10.2019	Balance Sheet
09.10.2019	Medina Leisure Centre
09.10.2019	Medina Leisure Centre
28.10.2019	Plean Dene
09.10.2019	Service Manager Principle Social Worker
09.10.2019	Service Manager Principle Social Worker
09.10.2019	Beaulieu House
09.10.2019	Beaulieu House
28.10.2019	31 Carter Avenue
09.10.2019	31 Carter Avenue
09.10.2019	31 Carter Avenue
05.10.2015	
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09.10.2019	Education and Inclusion Service
28.10.2019	Education and Inclusion Service Education and Inclusion Service
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5105622166 09.10.2019	Winton Street, Ryde
5105622802 18.10.2019	Community Equipment Store
5105623147 28.10.2019	BCF Care Bill Implementation
5105622790 18.10.2019	Special Discretionary Grants
5105615735 11.10.2019	Pupil Premium Managed Centrally
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5105623797 28.10.2019	Specialist Cross-Council Training
5105621720 04.10.2019	Gouldings Resource Centre
5105623186 23.10.2019	County Hall,Newport
5105622354 09.10.2019	Civic Centre,Sandown
5105624025 30.10.2019	Learning Disability Residential 18-64
5105622799 18.10.2019	Home to School SEN Transport (LA)
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Payment to Private Contractors
Charges from Independent Providers
Professional Services
Agency staff
Security of Buildings Advertising & Publicity
Training
Property Services - Day to day Maintenance
Property Services - Day to day Maintenance
Property Services - Day to day Maintenance
Charges from Independent Providers
Taxis - Contract Hire
Operational Equipment
Printing Costs
Vehicle Fuel Costs
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Waste Contractors Payment to Contractors - Capital Payment to Contractors - Capital Waste Contractors Charges from Independent Providers Consultants Fees Consultants Fees **Consultants Fees** Printing Costs Printing Costs Printing Costs Stock Purchases **Operational Equipment** Postage ICT Hardware & Software - Capital ICT Hardware & Software - Capital Catering Equipment General Materials Consultants Fees Clothing & Laundry Clothing & Laundry Clothing & Laundry Operational Equipment Minor Works Minor Works Minor Works Minor Works Operational Equipment Purchase of Books Hire of facilities Minor Works Furniture and Fittings Furniture and Fittings Furniture and Fittings Training Charges from Independent Providers **Operational Equipment** Computer Software & Consumables Professional Services Stationery Stationery Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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

Physical Support - older people (65+) Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support Services Homelessness Homelessness Economic Development Commissioning & Service Delivery Commissioning & Service Delivery Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Fire fighting and Rescue Operations Support Services Support Services Support Services Support Services Assistive Equipment & Technology Commissioning & Service Delivery Central Services to the Public Central Codes (to be reallocated) Management and Support Services Housing Benefits Administration Housing Benefits Administration Other Education and Community Budget Service Management and Support Services Service Management and Support Services Recreation and Sport Open Spaces Library Service Library Service

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Charges from Independent Providers **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 Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Rent of Buildings and Rooms Interim Staff Interim Staff Stationery Stationery

2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 1,960.84 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,126.86 AUTUMN HOUSE CARE LTD 3,707.46 AUTUMN HOUSE CARE LTD 510.50 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 3,148.60 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 22,451.51 BAE SYSTEMS PROPERTIES LTD 2,400.00 BALTIMORE CONSULTING LIMITED 5,100.00 BALTIMORE CONSULTING LIMITED 3.20 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 0.24 SUPPLIES TEAM LTD 35.69 SUPPLIES TEAM LTD 21.70 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.36 SUPPLIES TEAM LTD 47.40 SUPPLIES TEAM LTD 10.20 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 9.64 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 3.14 SUPPLIES TEAM LTD 47.40 SUPPLIES TEAM LTD 3.68 SUPPLIES TEAM LTD 1.85 SUPPLIES TEAM LTD -47.40 SUPPLIES TEAM LTD 1.36 SUPPLIES TEAM LTD 3.78 SUPPLIES TEAM LTD 3.24 SUPPLIES TEAM LTD 5.16 SUPPLIES TEAM LTD 0.63 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 6.52 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 5.89 SUPPLIES TEAM LTD 6.57 SUPPLIES TEAM LTD 47.40 SUPPLIES TEAM LTD 1.89 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 2.22 SUPPLIES TEAM LTD 3.16 SUPPLIES TEAM LTD 3.33 SUPPLIES TEAM LTD 35.64 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 9.00 SUPPLIES TEAM LTD 14.80 SUPPLIES TEAM LTD 26.38 SUPPLIES TEAM LTD 2.89 SUPPLIES TEAM LTD 3.41 SUPPLIES TEAM LTD 9.92 SUPPLIES TEAM LTD 3.24 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 106.65 SUPPLIES TEAM LTD 3.68 SUPPLIES TEAM LTD 32.85 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 7.34 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD 15.45 SUPPLIES TEAM LTD 9.64 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 12.64 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 6.48 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 7.56 SUPPLIES TEAM LTD 0.86 SUPPLIES TEAM LTD 5.89 SUPPLIES TEAM LTD 12.64 SUPPLIES TEAM LTD 5.15 SUPPLIES TEAM LTD

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2,414.16 AUTUMN HOUSE CARE LTD
  25.00 REDACTED PERSONAL DATA
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Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods

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

Library Service 5105623770 5105623770 Library Service Library Service 5105622269 Library Service 5105622269 Library Service 5105622269 Library Service 5105622269 Other Education and Community Budget 5105622137 Fire fighting and Rescue Operations 5105622276 Other Education and Community Budget 5105619737 Other Education and Community Budget 5105619737 Safeguarding Children/Young Peoples Svs 5105623780 5105624230 Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs 5105622114 Safeguarding Children/Young Peoples Svs 5105622271 Safeguarding Children/Young Peoples Svs 5105622271 Safeguarding Children/Young Peoples Svs 5105622271 5105619737 Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs 5105619737 Children Looked After 5105622141 Children Looked After 5105622141 5105622141 Children Looked After Commissioning & Service Delivery 5105622267 Commissioning & Service Delivery 5105622267 Commissioning & Service Delivery 5105623994 5105622271 Commissioning & Service Delivery Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology 5105622144 5105622144 Assistive Equipment & Technology Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology 5105622144 5105622144 Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology 5105622144 5105622144 Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology 5105622144 Assistive Equipment & Technology 5105622144 5105622083 Assistive Equipment & Technology 5105622083 Assistive Equipment & Technology Central Codes (to be reallocated) 5105622280 Central Codes (to be reallocated) 5105622280 Central Codes (to be reallocated) 5105622280 5105622284 Central Codes (to be reallocated) Corporate and Democratic Core 5105624230 Corporate and Democratic Core 5105624230 Support Services 5105623132 5105622114 Support Services Support Services 5105622114 Support Services 5105622114 Central Services to the Public 5105622083 Central Services to the Public 5105622083 5105622144 Central Services to the Public Central Services to the Public 5105622144 5105622144 Central Services to the Public Central Services to the Public 5105622144 Central Services to the Public 5105622323 Support Services 5105624230 5105622268 Safeguarding Children/Young Peoples Svs Other Education and Community Budget 5105621487 Other Education and Community Budget 5105621487 Building Control 5105622144 Building Control 5105622144 5105622268 Service Management and Support Services Service Management and Support Services 5105622268 Service Management and Support Services 5105622268 5105622268 Service Management and Support Services Service Management and Support Services 5105622268 5105623780 Other Education and Community Budget Other Education and Community Budget 5105622114 Other Education and Community Budget 5105622114 Building Control 5105622083 **Building Control** 5105622099 Building Control 5105622083 Building Control 5105622083 5105622083 Building Control 5105622115 Building Control Special Schools & Alternative Provision 5105618436 Special Schools & Alternative Provision 5105618436 5105618436 Special Schools & Alternative Provision 5105622271 Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs 5105622271 Safeguarding Children/Young Peoples Svs 5105622271 Safeguarding Children/Young Peoples Svs 5105622271 5105623132 Service Management and Support Services Library Service 5105623133 Library Service 5105623009

30.10.2019	Ryde Library
30.10.2019	Ryde Library
16.10.2019	Ryde Library
09.10.2019 28.10.2019	SEND Independent Advice & Support Fire Technical Support
04.10.2019	Admissions/Student Finance
04.10.2019	Admissions/Student Finance
30.10.2019	Children's office costs
30.10.2019	Children's office costs
09.10.2019	Children's office costs
04.10.2019	Children's office costs
04.10.2019	Children's office costs
09.10.2019	Beaulieu House
09.10.2019	Beaulieu House
09.10.2019 16.10.2019	Beaulieu House
16.10.2019	Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin
30.10.2019	Deputyship Office
09.10.2019	Deputyship Office
16.10.2019	Wightcare
16.10.2019 16.10.2019	Wightcare Wightcare
09.10.2019	Wightcare
09.10.2019	Wightcare
16.10.2019	Community Reablement
30.10.2019	Democratic Representation & Management
30.10.2019	Democratic Representation & Management
25.10.2019	Legal Services Section
09.10.2019	Legal Services Section
09.10.2019	Legal Services Section
09.10.2019	Legal Services Section
09.10.2019 09.10.2019	Registration Of Births, Deaths, Marriages
16.10.2019	Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages
16.10.2019	Registration Of Births, Deaths, Marriages
16.10.2019	Registration Of Births, Deaths, Marriages
16.10.2019	Registration Of Births, Deaths, Marriages
09.10.2019	National Non Domestic Rates
30.10.2019	Creditor Payments Shared Service Centre
16.10.2019	LSCB (Local Safeguarding Childrens Board)
04.10.2019	Education and Inclusion Service
04.10.2019	Education and Inclusion Service
16.10.2019	Building Control
16.10.2019	Building Control
16.10.2019 16.10.2019	Regulatory Management & Admin Support Regulatory Management & Admin Support
16.10.2019	Regulatory Management & Admin Support
16.10.2019	Regulatory Management & Admin Support
16.10.2019	Regulatory Management & Admin Support
30.10.2019	Skills and Participation
09.10.2019	Skills and Participation
09.10.2019	Skills and Participation
09.10.2019	Building Control
04.10.2019	Building Control
09.10.2019	Building Control
16.10.2019 16.10.2019	Island Learning Centre
16.10.2019 16.10.2019	Island Learning Centre Island Learning Centre
09.10.2019	Fostering Team
25.10.2019	Duke of Edingburgh Award
25.10.2019	Public Libraries Central
28.10.2019	Public Libraries Central

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23.70	SU	ΡP	П	IFS
4.14				
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23.70	SU	PP	L	IES
5.52	SU	PP	L	IES
4.24	SU	PP	L	ES
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11.85	SU	PP	L	IES
7.00	SU	PP	L	IES
0.70	SU	ΡP	Ш	ES
23.70				
35.55	SU	PP	L	IES
35.55	SU	PP	L	IES
23.70				
47.40	SU	PP	L	ES
5.85	SU	PP	L	IES
35.55	SU	PP	Ē	IFS
5.85				
30.40	SU	PP	L	ES
0.17	SU	PP	L	IES
5.85	SU	ΡP	1 I	IFS
1.69				
0.69	SU	PP	L	IES
3.58	SU	PP	L	ES
5.89				
1.11				
29.34	SU	PP	L	IES
2.80	รม	PΡ	Ľ	ES
3.26				
1.11				
1.22	SU	PP	L	IES
1.22	รม	PΡ	Ľ	ES
11.70				
29.45				
2.12	SU	PP	L	IES
7.40				
1.62				
1.11	SU	PP	L	IES
1.05	SU	PP	L	IES
0.71	SU	ΡP	П	IES
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3.68				
5.54	SU	PP	L	IES
2.22	SU	PP	L	IES
21.38				
2.32	SU	PP	L	IES
59.25	SU	PP	L	IES
0.81	SU	ΡP	П	IFS
0.37				
22.56	SU	PP	L	ES
11.85	SU	PP	L	IES
23.70				
3.78				
1.50	SU	PP	L	IES
2.46	SU	PP	L	IES
47.40	SU	ΡP	Ē	IFS
1.06				IES
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0 55		PP	L	IES
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Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration

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

Recreation and Sport Special Schools & Alternative Provision Support Services Private Sector Housing Renewal Commissioning & Service Delivery Central Services to the Public Off Street Parking Support Services Physical Support (to be reallocated) Commissioning & Service Delivery Social Care Activities Management & Support Services Management & Support Services

5105619721 04.10.2019	
	Westridge Squash Courts
5105623768 28.10.2019	Island Learning Centre
5105623768 28.10.2019 5105619674 16.10.2019	Island Learning Centre
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Management & Support Services 5105622144 5105622144 Management & Support Services Environmental Initiatives 5105622083 Cemetery, Cremation & Mortuary Services 5105622136 Cemetery, Cremation & Mortuary Services 5105622136 Cemetery, Cremation & Mortuary Services 5105622136 5105622136 Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services 5105622136 Cemetery, Cremation & Mortuary Services 5105622136 5105622136 Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services 5105622136 5105622136 Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services 5105623008 Cemetery, Cremation & Mortuary Services 5105623145 Central Services to the Public 5105622083 Central Services to the Public 5105622144 5105622144 Central Services to the Public Central Services to the Public 5105622144 Central Services to the Public 5105622144 Management & Support Services 5105622083 Culture and Heritage 5105622133 Culture and Heritage 5105622133 5105616741 Culture and Heritage 5105616741 Culture and Heritage Culture and Heritage 5105616741 Central Codes (to be reallocated) 5105623780 Central Codes (to be reallocated) 5105622271 5105623780 Youth Justice 5105623780 Youth Justice 5105622114 Youth Justice Youth Justice 5105622114 Youth Justice 5105622114 5105622114 Youth Justice 5105619737 Youth Justice 5105622804 Central Services to the Public Support Services 5105622139 Support Services 5105622139 Support Services 5105622139 5105622139 Support Services 5105623780 Support Services Central Services to the Public 5105624230 Support Services 5105622114 Support Services 5105622114 Support Services 5105622271 5105624230 Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs 5105622267 Safeguarding Children/Young Peoples Svs 5105622267 Safeguarding Children/Young Peoples Svs 5105622267 5105622267 Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) 5105622280 Central Codes (to be reallocated) 5105622280 Central Codes (to be reallocated) 5105622280 5105622280 Central Codes (to be reallocated) Central Codes (to be reallocated) 5105622280 5105622280 Central Codes (to be reallocated) Central Codes (to be reallocated) 5105622280 Central Codes (to be reallocated) 5105619780 Safeguarding Children/Young Peoples Svs 5105623081 Children Looked After 5105621561 Family Support Services 5105623073 Family Support Services 5105623075 Family Support Services 5105623076 Family Support Services 5105623079 Sure Start Children's Centres 5105616394 Support Services 5105623613 Learning Disab Supp (to be reallocated) 5105622327 Children Looked After 5105621543 Children Looked After 5105622328 Children Looked After 5105623734 Recreation and Sport 5105623992 Recreation and Sport 5105623732 Recreation and Sport 5105622088 Recreation and Sport 5105621802 Recreation and Sport 5105621793 5105623689 Support - Memory /Cognition-older people (65+) Homelessness 5105622406 Central Codes (to be reallocated) 5105624012 Central Codes (to be reallocated) 5105621692 Central Codes (to be reallocated) 5105621727 Central Codes (to be reallocated) 5105621728 Central Codes (to be reallocated) 5105621729

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09.10.2019	Coroner
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09.10.2019	Planning Management
09.10.2019	Dinosaur Isle Museum (Sandown Geology)
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25.10.2019	Council Tax
16.10.2019	Payments Social Care Team
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30.10.2019	Help Centres Shared Service Centre
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09.10.2019	Business Hub - SMT
09.10.2019	Business Hub - SMT
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30.10.2019	Shared Lives Management
16.10.2019	ICS & Data
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16.10.2019	Adelaide Resource Centre
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18.10.2019	Commissioning (Children & Families)
02.10.2019	Local Authority Care Advocacy Contract
18.10.2019	Strengthening Families
18.10.2019	Early Help Contracts
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70.76 BETA PAK LTD 3.50 BIFFA WASTE SERVICES LTD 48.65 BIFFA WASTE SERVICES LTD 92.35 BIFFA WASTE SERVICES LTD 5.60 BIFFA WASTE SERVICES LTD 70.00 BIFFA WASTE SERVICES LTD 95.13 BIFFA WASTE SERVICES LTD 47.56 BIFFA WASTE SERVICES LTD 47.56 BIFFA WASTE SERVICES LTD 92.35 BIFFA WASTE SERVICES LTD 92.35 BIFFA WASTE SERVICES LTD 90.40 BIFFA WASTE SERVICES LTD 243.00 BLACKBERRY LANE PRE-SCHOOL 120.00 BODSTER EQUINE ASSISTED LEARN CIC 349.17 BODSTER EQUINE ASSISTED LEARN CIC 12.47 BOOKER CASH & CARRY LTD 1.49 BOOKER CASH & CARRY LTD 26.14 BOOKER CASH & CARRY LTD 7.89 BOOKER CASH & CARRY LTD 28.78 BOOKER CASH & CARRY LTD

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

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23.10.2019	Private Rented Sector Leasing Scheme
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11.10.2019	Ryde Harbour
11.10.2019	Slipways & Steps (Beaches)
04.10.2019	Play Areas Health & Safety work
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11.10.2019	Beach Safety & Inspection / Beach Awards
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Catering Purchases Payment to Private Contractors Payments to Other Local Authorities Accommodation Costs - Leaseholder Payments Payment to Private Contractors Beach Cleansing Contractors Payment to Private Contractors Licences Licences Licences Licences Licences Licences Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Operational Equipment Operational Equipment **Operational Equipment** Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

27.82 BOOKER CASH & CARRY LTD 6.00 BOOTS UK LTD (COWES) 44.86 BOOTS UK LTD (COWES) 10.00 BOOTS UK LTD (NEWPORT) 44.60 BOOTS UK LTD (NEWPORT) 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 500.00 BRITISH COMPUTER SOCIETY 198.00 BRITISH COMPUTER SOCIETY 6,840.12 BROADHAM CARE LTD 2,092.00 BROWNE JACOBSON 66.00 BROWNE JACOBSON 285.75 BROXAP LTD 33.00 BROXAP LTD 39.00 BROXAP LTD 92.12 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,731.17 BUCKLAND CARE LTD 4,655.88 BUCKLAND CARE LTD 1,207.08 BUCKLAND CARE LTD

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18.53 BOOKER CASH & CARRY LTD
   10.59 BOOKER CASH & CARRY LTD
   7.37 BOOKER CASH & CARRY LTD
   29.13 BOOKER CASH & CARRY LTD
   1.70 BOOKER CASH & CARRY LTD
   29.98 BOOKER CASH & CARRY LTD
   54.60 BOOTS THE CHEMIST LTD (Ryde)
    4.50 BOOTS THE CHEMIST LTD (Ryde)
    4.00 BOOTS THE CHEMIST LTD (Ryde)
   20.58 BOOTS THE CHEMIST LTD (Ryde)
   20.00 BOOTS THE CHEMIST LTD (Ryde)
   28.00 BOOTS UK LTD (SANDOWN LARGE STORE)
  256.26 BOOTS UK LTD (SANDOWN LARGE STORE)
   10.00 BOOTS UK LTD (SANDOWN LARGE STORE)
    4.50 BOOTS UK LTD (SANDOWN LARGE STORE)
   54.60 BOOTS UK LTD (SANDOWN LARGE STORE)
   14.00 BOOTS UK LTD (FRESHWATER)
   51.03 BOOTS UK LTD (FRESHWATER)
   32.30 BOOTS UK LTD (TOWER HOUSE)
    8.00 BOOTS UK LTD (TOWER HOUSE)
 1,223.78 BOURNEMOUTH BOROUGH COUNCIL
  150.00 BRIGHSTONE LANDSCAPING LTD
  510.00 BRIGHSTONE LANDSCAPING LTD
   50.00 BRIGHSTONE LANDSCAPING LTD
   45.00 BRIGHSTONE LANDSCAPING LTD
  630.00 BRIGHSTONE LANDSCAPING LTD
  130.00 BRIGHSTONE LANDSCAPING LTD
1,785.00 BRIGHSTONE LANDSCAPING LTD
  320.00 BRIGHSTONE LANDSCAPING LTD
  180.00 BRIGHSTONE LANDSCAPING LTD
  110.00 BRIGHSTONE LANDSCAPING LTD
15,146.00 BRIGHSTONE LANDSCAPING LTD
1,533.00 BRIGHSTONE LANDSCAPING LTD
  350.00 BRIGHSTONE LANDSCAPING LTD
3,460.00 BRIGHSTONE LANDSCAPING LTD
   60.00 BRIGHSTONE LANDSCAPING LTD
  630.00 BRIGHSTONE LANDSCAPING LTD
   60.00 BRIGHSTONE LANDSCAPING LTD
   60.00 BRIGHSTONE LANDSCAPING LTD
  225.00 BRIGHSTONE LANDSCAPING LTD
   55.00 BRIGHSTONE LANDSCAPING LTD
   16.25 BRITISH COMPUTER SOCIETY
   16.25 BRITISH COMPUTER SOCIETY
   16.25 BRITISH COMPUTER SOCIETY
   80.00 BRITISH COMPUTER SOCIETY
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
_	Adult Services
Revenue	
Revenue	Adult Services
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Revenue	
Revenue	Adult Services
Capital	Corporate Items
Capital	Corporate Items
Capital	Corporate Items
Capital	
-	Corporate Items
Capital	Corporate Items
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
Capital	Resources
Capital	Resources
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services
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Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
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Revenue	Resources
Revenue	Childrens Services
Revenue	Childrens Services

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

Physical Support - older people (65+)		
	5105623333 23.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105623333 23.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105623296 23.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105622812 18.10.2019	Physical Support Residential 65+
Learning Disability Support-older people	5105622435 11.10.2019	Learning Disability Residential 65+
Physical Support - older people (65+)	5105623679 28.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105623679 28.10.2019	Physical Support Residential 65+
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Physical Support - older people (65+)	5105623679 28.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105623355 25.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105623830 30.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105623960 30.10.2019	Physical Support Residential 65+
Balance Sheet	5105623957 30.10.2019	Balance Sheet
Balance Sheet	5105623670 28.10.2019	Balance Sheet
Balance Sheet	5105622158 09.10.2019	Balance Sheet
Balance Sheet	5105623957 30.10.2019	Balance Sheet
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Balance Sheet	5105622432 11.10.2019	Balance Sheet
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Balance Sheet	5105623353 25.10.2019	Balance Sheet
Balance Sheet	5105623353 25.10.2019	Balance Sheet
Balance Sheet	5105623330 23.10.2019	Balance Sheet
Support - Memory /Cognition-older people (65+)	5105623670 28.10.2019	Memory & Cognition Residential 65+
Commissioning & Service Delivery	5105623670 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623670 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623670 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623670 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623670 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623670 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623670 28.10.2019	FNC IWC funded clients
Commissioning & Service Delivery	5105623670 28.10.2019	FNC IWC funded clients
Commissioning & Service Delivery	5105623670 28.10.2019	FNC IWC funded clients
Commissioning & Service Delivery	5105623670 28.10.2019	FNC IWC funded clients
Commissioning & Service Delivery	5105623292 23.10.2019	FNC IWC funded clients
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Commissioning & Service Delivery	5105623292 23.10.2019	FNC IWC funded clients
Commissioning & Commiss Delivery	5105623670 28.10.2019	FNC IWC funded clients
Commissioning & Service Delivery	5105025070 28.10.2019	
Physical Support - older people (65+)	5105622158 09.10.2019	Physical Support Residential 65+
Physical Support - older people (65+)	5105622158 09.10.2019	Physical Support Residential 65+
Physical Support - older people (65+) Physical Support - older people (65+)	5105622158 09.10.2019 5105623292 23.10.2019	Physical Support Residential 65+ Physical Support Residential 65+
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Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery	5105622158 09.10.2019 5105623292 23.10.2019 5105623670 28.10.2019 5105623670 28.10.2019	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ CHC Nursing Care
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Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Regular Respite Care Crisis Support for Carers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers ICT Hardware & Software - Capital ICT Hardware & Software - Capital 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** Client Expenses Client Expenses Support Children Payment to Private Contractors Support Children Support Children

1,724.40 BUCKLAND CARE LTD 1,810.62 BUCKLAND CARE LTD 770.33 BUCKLAND CARE LTD 2,801.20 BUCKLAND CARE LTD 3,017.70 BUCKLAND CARE LTD 1,120.86 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 1,960.84 BUCKLAND CARE LTD 1,896.84 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 785.96 BUCKLAND CARE LTD 3,901.73 BUCKLAND CARE LTD 1,207.08 BUCKLAND CARE LTD 4,742.10 BUCKLAND CARE LTD 3,500.88 BUCKLAND CARE LTD 120.72 BUCKLAND CARE LTD 1,810.80 BUCKLAND CARE LTD 482.88 BUCKLAND CARE LTD 3,500.88 BUCKLAND CARE LTD 603.60 BUCKLAND CARE LTD 3,500.88 BUCKLAND CARE LTD 3,500.88 BUCKLAND CARE LTD 1,931.52 BUCKLAND CARE LTD 1,569.36 BUCKLAND CARE LTD 1,690.08 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 331.24 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 165.62 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 6,380.28 BUCKLAND CARE LTD 1,120.86 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 3,380.16 BUCKLAND CARE LTD 3,380.16 BUCKLAND CARE LTD 1,358.84 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 679.42 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 3,800.16 BUPA CARE HOME (BNH) LTD 451.62 BUY IT DIRECT 10.00 BUY IT DIRECT 161.49 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 159.05 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA

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

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

Children Looked After Library Service Children Looked After Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Children Looked After Children Looked After Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Family Support Services Family Support Services Family Support Services Culture and Heritage Culture and Heritage Culture and Heritage Assistive Equipment & Technology Assistive Equipment & Technology Capital Children Looked After Homelessness Homelessness Homelessness Homelessness Fire fighting and Rescue Operations Recreation and Sport Learning Disab Supp (to be reallocated) **Open Spaces** Social Support - Support for Carer Children Looked After Support Services Capital Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)

Children Looked After

5105621890 04.10.2019 Special Guardianship Order Costs 5105622955 18.10.2019 5105624174 30.10.2019 5105623409 25.10.2019 5105622485 11.10.2019

5105622475 11.10.2019 Special Guardianship Order Costs 5105622852 18.10.2019 Special Guardianship Order Costs 5105622499 11.10.2019 In-house Fostering 5105622499 11.10.2019 In-house Fostering 5105622875 18.10.2019 In-house Fostering 5105622875 18.10.2019 In-house Fostering 5105621913 04.10.2019 In-house Fostering 5105621913 04.10.2019 In-house Fostering 5105623422 25.10.2019 In-house Fostering 5105623422 25.10.2019 In-house Fostering 5105624088 30.10.2019 In-house Fostering 5105624088 30.10.2019 In-house Fostering 5105622514 11.10.2019 Special Guardianship Order Costs 5105622890 18.10.2019 Special Guardianship Order Costs 5105621928 04.10.2019 Special Guardianship Order Costs 5105623437 25.10.2019 Special Guardianship Order Costs 5105624103 30.10.2019 Special Guardianship Order Costs 5105622837 18.10.2019 In-house Fostering 5105621874 04.10.2019 In-house Fostering 5105622460 11.10.2019 In-house Fostering 5105623384 25.10.2019 In-house Fostering 5105624049 30.10.2019 In-house Fostering 5105623504 25.10.2019 Special Guardianship Order Costs 5105621994 04.10.2019 Special Guardianship Order Costs Special Guardianship Order Costs 5105622577 11.10.2019 Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs 5105624075 30.10.2019 Special Guardianship Order Costs Special Guardianship Order Costs 5105621900 04.10.2019 Special Guardianship Order Costs 5105622862 18.10.2019 Special Guardianship Order Costs 5105624053 30.10.2019 Adoption Costs 5105621878 04.10.2019 Adoption Costs 5105622841 18.10.2019 Adoption Costs 5105622464 11.10.2019 Adoption Costs 5105623388 25.10.2019 Adoption Costs 5105623902 30.10.2019 Public Libraries Central 5105623836 30.10.2019 NHS Funded Placements 5105623838 30.10.2019 NHS Funded Placements 5105623838 30.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105623836 30.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105623567 30.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105623838 30.10.2019 Purchased Residential 5105623836 30.10.2019 Purchased Residential 5105623162 18.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105623164 18.10.2019 Purchased Residential 5105622052 04.10.2019 Purchased Residential 5105622758 18.10.2019 Purchased Fostering 5105624254 30.10.2019 Fire Technical Support 5105623899 30.10.2019 Plean Dene 5105621739 02.10.2019 Plean Dene 5105621740 02.10.2019 Saxonbury 5105623899 30.10.2019 Saxonbury 5105623899 30.10.2019 Westminster House 5105623899 30.10.2019 Seagulls 5105623899 30.10.2019 40 Venner Avenue 5105623899 30.10.2019 The Laurels 5105623864 30.10.2019 Mental Health Day Services 5105623865 30.10.2019 Mental Health Day Services 5105621745 02.10.2019 S17 Disabled Children 5105622662 16.10.2019 Agency Domiciliary Care 5105622662 16.10.2019 Agency Domiciliary Care 5105620633 15.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105620633 15.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105620633 15.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105622173 16.10.2019 Community Equipment Store 5105622174 16.10.2019 Community Equipment Store 5105621735 02.10.2019 Coastal Capital Schemes 5105621722 28.10.2019 Support for Looked After Children 5105623205 31.10.2019 B&B Properties 5105623206 31.10.2019 B&B Properties 5105623324 31.10.2019 B&B Properties 5105623325 31.10.2019 B&B Properties 5105623080 23.10.2019 Business Support - Fire 5105623772 28.10.2019 Medina Leisure Centre 5105623790 28.10.2019 Plean Dene 5105620669 04.10.2019 Ventnor Botanic Garden 5105623736 28.10.2019 Westminster House 5105622033 04.10.2019 Beaulieu House 5105623791 28.10.2019 Properties - Other Properties 5105620923 16.10.2019 Corporate Savings_Efficiency 5105623901 30.10.2019 Gouldings Resource Centre 5105623014 18.10.2019 Gouldings Resource Centre 5105623015 18.10.2019 Gouldings Resource Centre 5105622129 11.10.2019 Plean Dene 5105622130 04.10.2019 Plean Dene 5105622131 04.10.2019 Plean Dene 5105622132 04.10.2019 Plean Dene 5105622140 16.10.2019 Plean Dene 5105621059 16.10.2019 Plean Dene

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 Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Publications Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Grounds Maintenance Support Children Charges from Independent Providers Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Operational Equipment Operational Equipment External Design and Supervision Fees Support Children Accommodation Costs - Bed & Breakfast Property Services - Day to day Maintenance Operational Equipment Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Payment to Contractors - Capital Catering Purchases **Catering Purchases Catering Purchases**

125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 218.65 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 218.65 REDACTED PERSONAL DATA 218.65 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 300.00 CALIBRE AUDIO LIBRARY 3,542.99 CAMBIAN CHILDCARE LTD 17,492.99 CAMBIAN CHILDCARE LTD 15,948.88 CAMBIAN CHILDCARE LTD 3,011.34 CAPSTONE FOSTER CARE LTD 162.00 CARE IN THE GARDEN 48.25 CARE IN THE GARDEN 20.83 CARE IN THE GARDEN 270.00 CARE IN THE GARDEN 189.00 CARE IN THE GARDEN 45.00 CARE IN THE GARDEN 180.00 CARE IN THE GARDEN 81.00 CARE IN THE GARDEN 180.00 CARE IN THE GARDEN 90.00 CARE IN THE GARDEN -196.32 CASA GRANDE LIMITED -425.73 CASA GRANDE LIMITED -438.24 CASA GRANDE LIMITED 9,924.00 CENTROBED LTD 1,370.00 CENTROBED LTD 1.680.00 CHANCES GIVES CHOICES 864.00 CHANNEL VIEW HOTEL 756.00 CHANNEL VIEW HOTEL 1,944.00 CHANNEL VIEW HOTEL 1,650.00 CHANNEL VIEW HOTEL 44.90 CHAPEL NURSERIES 44.10 CHAPEL NURSERIES 50.80 CHAPEL NURSERIES 36.50 CHAPEL NURSERIES 56.40 CHAPEL NURSERIES 39.60 CHAPEL NURSERIES 53.60 CHAPEL NURSERIES 45.20 CHAPEL NURSERIES 44.40 CHAPEL NURSERIES

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125.39 REDACTED PERSONAL DATA
   38.16 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  388.43 CAMBIAN ASPERGER SYNDROME SERVICES LTD
 2,689.59 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  264.25 CAMBIAN ASPERGER SYNDROME SERVICES LTD
-6,080.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD
12,397.18 CAMBIAN ASPERGER SYNDROME SERVICES LTD
1.217.99 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  345.00 CARDIAC SCIENCE HOLDINGS UK LTD
  938.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
  135.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
   36.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
1,000.00 CH2M HILL UNITED KINGDOM LTD
  150.00 CHANT LOCK & SECURITY SERVICE
   10.81 CHANT LOCK & SECURITY SERVICE
  102.40 CHANT LOCK & SECURITY SERVICE
  496.59 CHANT LOCK & SECURITY SERVICE
   88.02 CHANT LOCK & SECURITY SERVICE
   52.00 CHANT LOCK & SECURITY SERVICE
   14.00 CHANT LOCK & SECURITY SERVICE
  498.00 CHANT LOCK & SECURITY SERVICE
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Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Capital Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Capital Adult Services Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services

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

Learning Disab Supp (to be reallocated) 5105622996 18.10.2019 Saxonbury Learning Disab Supp (to be reallocated) 5105622999 18.10.2019 Saxonbury Learning Disab Supp (to be reallocated) 5105623000 18.10.2019 Saxonbury 5105623303 23.10.2019 Staff Benefits Support Services 5105623303 23.10.2019 Staff Benefits Support Services Support - Memory /Cognition-older people (65+) 5105623713 28.10.2019 Memory & Cognition Residential 65+ 5105623713 28.10.2019 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) 5105623281 23.10.2019 Staff Benefits Support Services 5105623643 28.10.2019 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105623643 28.10.2019 Memory & Cognition Residential 65+ Balance Sheet 5105623643 28.10.2019 REDACTED PERSONAL DATA Physical Support - older people (65+) 5105623643 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105623643 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105623643 28.10.2019 Physical Support Residential 65+ 5105623643 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105623643 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105623643 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105623643 28.10.2019 Physical Support Residential 65+ 5105623643 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) Support Services 5105623284 23.10.2019 Staff Benefits Support Services 5105623284 23.10.2019 Staff Benefits Children Looked After 5105623535 25.10.2019 Beaulieu House Learning Disability Suppt-adults (18-64) 5105623714 28.10.2019 Learning Disability Residential 18-64 Mental Health Support-older people (65+) 5105623625 28.10.2019 Mental Health Residential 65+ 5105622763 16.10.2019 Adult Community Learning Other Education and Community Budget Other Education and Community Budget 5105623930 30.10.2019 Adult Community Learning Library Service 5105623027 28.10.2019 Public Libraries Central 5105622299 11.10.2019 Schools Reorganisation Capital Special Schools & Alternative Provision 5105622170 16.10.2019 Island Learning Centre Culture and Heritage 5105622730 16.10.2019 Dinosaur Isle Museum (Sandown Geology) Culture and Heritage 5105622730 16.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105622730 16.10.2019 Dinosaur Isle Museum (Sandown Geology) Culture and Heritage 5105622730 16.10.2019 Dinosaur Isle Museum (Sandown Geology) Culture and Heritage Culture and Heritage 5105622730 16.10.2019 Dinosaur Isle Museum (Sandown Geology) Culture and Heritage 5105622730 16.10.2019 Dinosaur Isle Museum (Sandown Geology) Recreation and Sport 5105623051 18.10.2019 Play Development Recreation and Sport 5105623051 18.10.2019 Play Development Recreation and Sport 5105623051 18.10.2019 Play Development Support - Memory /Cognition-older people (65+) 5105623711 28.10.2019 Memory & Cognition Residential 65+ Cemetery, Cremation & Mortuary Services 5105621812 02.10.2019 Cemeteries-Ryde Economic Development 5105622754 16.10.2019 Economic Development Projects Capital 5105620376 02.10.2019 S106 Capital Projects Capital 5105623584 30.10.2019 S106 Capital Projects Children Looked After 5105621725 02.10.2019 Purchased Fostering Children Looked After 5105620006 02.10.2019 Purchased Fostering Recreation and Sport 5105622022 04.10.2019 Medina Leisure Centre Recreation and Sport 5105622023 04.10.2019 Medina Leisure Centre Central Codes (to be reallocated) 5105622124 16.10.2019 Community Reablement Central Codes (to be reallocated) 5105622633 11.10.2019 Community Reablement Central Codes (to be reallocated) 5105622736 16.10.2019 Community Reablement Other Education and Community Budget 5105622112 04.10.2019 Adult Community Learning 5105623673 28.10.2019 Sensory Support Residential 65+ Sensory Support - older people (65+) 5105623673 28.10.2019 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105623673 28.10.2019 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) 5105623673 28.10.2019 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) 5105623673 28.10.2019 Memory & Cognition Residential 65+ Mental Health Support-older people (65+) 5105623673 28.10.2019 Mental Health Residential 65+ Physical Support - older people (65+) 5105623331 23.10.2019 Physical Support Residential 65+ 5105623331 23.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105623294 23.10.2019 Physical Support Residential 65+ 5105623673 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105623673 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105623673 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) 5105623673 28.10.2019 Physical Support Residential 65+ 5105623673 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105623673 28.10.2019 Physical Support Residential 65+ 5105623673 28.10.2019 Physical Support Residential 65+ Physical Support - older people (65+) Airports, Harbours & Toll Facilities 5105620572 04.10.2019 Ferry Operation Airports, Harbours & Toll Facilities 5105620572 04.10.2019 Ferry Operation Airports, Harbours & Toll Facilities 5105621808 02.10.2019 Ferry Operation Airports, Harbours & Toll Facilities 5105624281 30.10.2019 Newport Harbour Account Airports, Harbours & Toll Facilities 5105622335 09.10.2019 Newport Harbour Account Airports, Harbours & Toll Facilities 5105621697 16.10.2019 Newport Harbour Account Management & Support Services 5105622120 04.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Assistive Equipment & Technology 5105622118 16.10.2019 Community Equipment Store Assistive Equipment & Technology 5105622118 16.10.2019 Community Equipment Store 5105622118 16.10.2019 Community Equipment Store Assistive Equipment & Technology Regulatory Services 5105621229 16.10.2019 Licensing Services Regulatory Services 5105622770 16.10.2019 Licensing Services Children Looked After 5105621937 04.10.2019 Children placed with Family&Friends Children Looked After 5105621937 04.10.2019 Children placed with Family&Friends Children Looked After 5105621937 04.10.2019 Children placed with Family&Friends Children Looked After 5105623448 25.10.2019 Children placed with Family&Friends Children Looked After 5105623448 25.10.2019 Children placed with Family&Friends Children Looked After 5105623448 25.10.2019 Children placed with Family&Friends Children Looked After 5105622900 18.10.2019 Children placed with Family&Friends Children Looked After 5105622900 18.10.2019 Children placed with Family&Friends Children Looked After 5105622900 18.10.2019 Children placed with Family&Friends Children Looked After 5105622523 11.10.2019 Children placed with Family&Friends Children Looked After 5105622523 11.10.2019 Children placed with Family&Friends Children Looked After 5105622523 11.10.2019 Children placed with Family&Friends Children Looked After 5105624115 30.10.2019 Children placed with Family&Friends

Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Licences Licences Purchase of Books Payment to Contractors - Capital Minor Works Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Grounds Maintenance Professional Services External Design and Supervision Fees External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers Clothing & Laundry Publications Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Professional Services** Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment 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 **Boarding Out Allowances**

29.20 CHAPEL NURSERIES 29.10 CHAPEL NURSERIES 23.10 CHAPEL NURSERIES 124.00 CHATTERBOX NURSERY LTD 75.00 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 243.00 CHEEKY CHIMPS CHILDCARE 2,414.16 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 532.28 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 2,053.52 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 2,414.16 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 72.00 CHILLERTON & ROOKLEY CP SCHOOL 100.00 CHILLERTON & ROOKLEY CP SCHOOL 1,000.00 CHLOE ALEXANDRA STUDIOS 6,846.84 CHOICE LTD 2,309.16 CHOICE SUPPORT 763.10 CITY AND GUILDS 58.70 CITY AND GUILDS 148.96 CIVICA UK LTD 2,515.20 CLARKES MECHANICAL LTD 346.00 CLARKES MECHANICAL LTD 39.60 CLOCKWORK SOLDIER LTD 33.60 CLOCKWORK SOLDIER LTD 37.50 CLOCKWORK SOLDIER LTD 45.00 CLOCKWORK SOLDIER LTD 50.40 CLOCKWORK SOLDIER LTD 50.40 CLOCKWORK SOLDIER LTD 189.80 COACHWISE LTD 10.83 COACHWISE LTD 275.00 COACHWISE LTD 2,698.36 REDACTED PERSONAL DATA 5,850.00 REDACTED PERSONAL DATA 3,500.00 REDACTED PERSONAL DATA 1,861.55 COMMUNITY ACTION ISLE OF WIGHT 1,867.55 COMMUNITY ACTION ISLE OF WIGHT -3,519.34 COMPASS FOSTERING SOUTH EAST LTD 4,799.10 COMPASS FOSTERING SOUTH EAST LTD 857.50 CONTEGO SAFETY SOLUTIONS LTD -857.50 CONTEGO SAFETY SOLUTIONS LTD 28.05 CONTEGO SAFETY SOLUTIONS LTD 21.40 CONTEGO SAFETY SOLUTIONS LTD 67.60 CONTEGO SAFETY SOLUTIONS LTD 68.20 COPYRIGHT LICENSING AGENCY 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 109.23 CORNELIA MANOR 2,521.08 CORNELIA MANOR 3,080.28 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,198.84 COWES HARBOUR COMMISSION 9,590.72 COWES HARBOUR COMMISSION 234.00 COWES HARBOUR COMMISSION 89.25 COWES HARBOUR COMMISSION 581.00 FOLLY VENTURES 1,184.13 COWES YACHT HAVEN LTD 45,977.11 COXLEASE SCHOOL PRIORY 17.98 CPC 130.80 CPC 127.70 CPC 225.00 CVS (UK) LTD -225.00 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 239.44 REDACTED PERSONAL DATA

Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Corporate Items Revenue Corporate Items Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Resources Capital Place Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Capital Place Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health

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

Children Looked After 5105624115 Children Looked After 5105624115 5105623249 Homelessness Learning Disability Suppt-adults (18-64) 5105622738 Learning Disability Suppt-adults (18-64) 5105621741 Children Looked After 5105624039 Children Looked After 5105621864 Children Looked After 5105622827 Children Looked After 5105622450 Children Looked After 5105623374 5105623252 Homelessness 5105624027 Children Looked After Children Looked After 5105621852 Children Looked After 5105622815 Children Looked After 5105622438 Children Looked After 5105623362 Children Looked After 5105623362 Children Looked After 5105624027 Children Looked After 5105621852 Children Looked After 5105622438 Children Looked After 5105622815 Children Looked After 5105621852 Children Looked After 5105621852 0 5105621852 Children Looked After Children Looked After 5105622815 Children Looked After 5105622815 Children Looked After 5105622815 5105622438 Children Looked After Children Looked After 5105622438 5105622438 Children Looked After Children Looked After 5105624027 Children Looked After 5105624027 Children Looked After 5105624027 5105623362 Children Looked After Children Looked After 5105623362 Children Looked After 5105623362 Homelessness 5105623269 5105623251 Homelessness Children Looked After 5105622562 Children Looked After 5105622562 Children Looked After 5105622562 Children Looked After 5105621978 0 Children Looked After 5105621978 Children Looked After 5105621978 5105622940 Children Looked After Children Looked After 5105622940 Children Looked After 5105622940 Children Looked After 5105624158 5105624158 Children Looked After Children Looked After 5105624158 Children Looked After 5105623489 Children Looked After 5105623489 5105623489 Children Looked After Support Services 5105623619 Support Services 5105621723 0 Other Education and Community Budget 5105621824 Open Spaces 5105623738 Open Spaces 5105623739 5105622074 0 Culture and Heritage Assistive Equipment & Technology 5105622185 0 5105622185 0 Assistive Equipment & Technology Assistive Equipment & Technology 5105622185 0 Service Management and Support Services 5105622185 0 Service Management and Support Services 5105622185 0 Central Codes (to be reallocated) 5105622185 0 Central Codes (to be reallocated) 5105622185 0 Central Services to the Public 5105622185 0 Capital 5105623975 Capital 5105624213 Parking Services 5105622185 0 Parking Services 5105622185 0 Central Services to the Public 5105622185 0 Capital 5105621048 0 Homelessness 5105623255 Airports, Harbours & Toll Facilities 5105622151 0 5105622151 Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities 5105622151 0 Children Looked After 5105623519 Children Looked After 5105622970 5105622009 0 Children Looked After Children Looked After 5105622592 Children Looked After 5105624189 Smoking & Tobacco 5105623201 Smoking & Tobacco 5105623201 Smoking & Tobacco 5105623201 Smoking & Tobacco 5105623201

30.10.2019	Children placed with Family&Friends
30.10.2019	Children placed with Family&Friends
23.10.2019	Private Rented Sector Leasing Scheme
16.10.2019	No-Barriers
02.10.2019	No-Barriers
30.10.2019	Adoption Costs
04.10.2019	-
	Adoption Costs
18.10.2019	Adoption Costs
11.10.2019	Adoption Costs
25.10.2019	Adoption Costs
23.10.2019	Private Rented Sector Leasing Scheme
30.10.2019	Adoption Costs
04.10.2019	Adoption Costs
18.10.2019	Adoption Costs
11.10.2019	Adoption Costs
25.10.2019	Adoption Costs
25.10.2019	Special Guardianship Order Costs
30.10.2019	Special Guardianship Order Costs
04.10.2019	Special Guardianship Order Costs
11.10.2019	Special Guardianship Order Costs
18.10.2019	Special Guardianship Order Costs
04.10.2019	In-house Fostering
04.10.2019	In-house Fostering
04.10.2019	In-house Fostering
18.10.2019	In-house Fostering
18.10.2019	In-house Fostering
18.10.2019	In-house Fostering
11.10.2019	In-house Fostering
11.10.2019	In-house Fostering
11.10.2019	In-house Fostering
30.10.2019	In-house Fostering
30.10.2019	_
	In-house Fostering
30.10.2019	In-house Fostering
25.10.2019	In-house Fostering
25.10.2019	In-house Fostering
25.10.2019	In-house Fostering
23.10.2019	Private Rented Sector Leasing Scheme
23.10.2019	Private Rented Sector Leasing Scheme
11.10.2019	In-house Fostering
11.10.2019	In-house Fostering
11.10.2019	In-house Fostering
04.10.2019	In-house Fostering
04.10.2019	In-house Fostering
04.10.2019	In-house Fostering
18.10.2019	In-house Fostering
18.10.2019	In-house Fostering
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18.10.2019	In-house Fostering
30.10.2019	In-house Fostering
30.10.2019	In-house Fostering
30.10.2019	In-house Fostering
25.10.2019	In-house Fostering
25.10.2019	In-house Fostering
25.10.2019	In-house Fostering
28.10.2019	Miscellaneous Non-rechargeable
02.10.2019	Miscellaneous Non-rechargeable
04.10.2019	Sandown Bay Academy
28.10.2019	Fort Victoria
28.10.2019	Fort Victoria
04.10.2019	Dinosaur Isle Museum (Sandown Geology)
09.10.2019	Community Equipment Store
09.10.2019	Environment officers
09.10.2019	Environment officers
09.10.2019	Community Reablement
09.10.2019	Community Reablement
09.10.2019	National Non Domestic Rates
30.10.2019	Highways transport capital
30.10.2019	Highways transport capital
09.10.2019	Off-Street Parking Operations
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09.10.2019	Off-Street Parking Operations
09.10.2019	Council Tax
09.10.2019	Cowes Floating Brdge
23.10.2019	Private Rented Sector Leasing Scheme
09.10.2019	Ferry Operation
09.10.2019	
25.10.2019	Ferry Operation
	Ferry Operation Children placed with Family&Friends
	Children placed with Family&Friends
18.10.2019	Children placed with Family&Friends Children placed with Family&Friends
18.10.2019 04.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
18.10.2019 04.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
18.10.2019 04.10.2019 11.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
18.10.2019 04.10.2019 11.10.2019 30.10.2019 23.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Stop Smoking Services & Interventions NP
18.10.2019 04.10.2019 11.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
18.10.2019 04.10.2019 11.10.2019 30.10.2019 23.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Stop Smoking Services & Interventions NP
18.10.2019 04.10.2019 11.10.2019 30.10.2019 23.10.2019 23.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Stop Smoking Services & Interventions NP Stop Smoking Services & Interventions NP

Boarding Out Allowances **Boarding Out Allowances** Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Support Children 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 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 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** Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Vehicle Maintenance Costs Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Payment to Contractors - Capital Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 131.34 REDACTED PERSONAL DATA 1,784.00 DAC BEACHCROFT LTD 5,066.00 DAC BEACHCROFT LTD 240.00 DARES LTD 100.00 DARES LTD 80.00 DARES LTD 60.00 DARES LTD 10.00 DASHWITNESS LTD 8,045.08 DASHWITNESS LTD -455.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD 25.85 NEILSON DISTRIBUTION 70.27 NEILSON DISTRIBUTION **19.99 NEILSON DISTRIBUTION** 27.00 NEILSON DISTRIBUTION 37.00 NEILSON DISTRIBUTION 56.10 NEILSON DISTRIBUTION 18.00 DAY LEWIS PHARMACY 14.00 DAY LEWIS PHARMACY 79.93 DAY LEWIS PHARMACY 20.00 DAY LEWIS PHARMACY

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859.95 REDACTED PERSONAL DATA
  60.00 REDACTED PERSONAL DATA
  60.00 REDACTED PERSONAL DATA
 207.73 REDACTED PERSONAL DATA
 788.67 REDACTED PERSONAL DATA
 168.39 REDACTED PERSONAL DATA
 228.53 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
 678.90 REDACTED PERSONAL DATA
 888.33 REDACTED PERSONAL DATA
 239.44 REDACTED PERSONAL DATA
 197.03 REDACTED PERSONAL DATA
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 239.44 REDACTED PERSONAL DATA
 131.34 REDACTED PERSONAL DATA
2,735.80 DATASWIFT NETWORK SERVICES LIMITED
 742.26 REDACTED PERSONAL DATA
 280.58 REDACTED PERSONAL DATA
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Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services

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

Smoking & Tobacco	510562320
Smoking & Tobacco	510562318
Smoking & Tobacco Learning Disab Supp (to be reallocated)	510562318 510562055
Homelessness	5105623274
Homelessness	510562327
Homelessness	510562380
Homelessness	510562388 510562276
Homelessness	510562304
Homelessness	510562305
Culture and Heritage	510561182
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	510562361 510562375
Mental Health Support-older people (65+)	510562370
Children Looked After	510562199
Children Looked After	510562350
Children Looked After Children Looked After	510562295 510562257
Children Looked After	510562417
Support - Memory /Cognition-older people (65+)	510562368
Support - Memory /Cognition-older people (65+)	510562329
Mental Health Support-older people (65+) Mental Health Support-older people (65+)	510562368 510562368
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562368 510562368
Physical Support - older people (65+) Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562396
Children Looked After Assistive Equipment & Technology	510562313 510562063
Assistive Equipment & Technology	510562208
Assistive Equipment & Technology	510562276
Assistive Equipment & Technology	510562274
Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	510562365 510562365
Learning Disability Suppt-adults (18-64)	510562365
Children Looked After	510562338
Children Looked After	510562405
Children Looked After Children Looked After	510562187 510562246
Children Looked After	510562283
Children Looked After	510562338
Children Looked After Children Looked After	510562404
Children Looked After	510562187 510562245
Children Looked After	510562283
Learning Disability Suppt-adults (18-64)	5105622742
Learning Disability Suppt-adults (18-64) Children Looked After	510562174 510562186
Children Looked After	510562186
Children Looked After	510562282
Children Looked After	510562282
Children Looked After Children Looked After	5105622449 5105622449
Children Looked After	510562337
Children Looked After	510562337
Children Looked After Children Looked After	510562403 510562403
Balance Sheet	5105623672
Balance Sheet	5105623672
Balance Sheet	510562367
Balance Sheet Support - Memory /Cognition-older people (65+)	5105623672 5105623672
Support - Memory /Cognition-older people (65+)	510562367
Mental Health Support-older people (65+)	5105623672
Mental Health Support - adults (18-64)	5105623672 5105623672
Physical Support - older people (65+) Physical Support - older people (65+)	510562367
Physical Support - older people (65+)	5105623672
Children Looked After	510562427
Children Looked After Children Looked After	5105624274 510562427
Children Looked After	510562427
Children Looked After	510562427
Children Looked After	510562427
Children Looked After Support Services	5105624279 5105621504
Support Services	510562150
Support Services	510562150
Central Services to the Public	510562298
Central Services to the Public Central Services to the Public	510562298 510562427
Family Support Services	510562217
Safeguarding Children/Young Peoples Svs	510562183
Safeguarding Children/Young Peoples Svs Library Service	510562183 510562320
Family Support Services	510562298
Family Support Services	510562419
Family Support Services	5105622603

01 23.10.2019 Stop Smoking Services & Interventions NP 88 23.10.2019 Stop Smoking Services & Interventions NP 88 23.10.2019 Stop Smoking Services & Interventions NP 56 02.10.2019 Brooklime House, Bluebell Meadows 74 23.10.2019 Private Rented Sector Leasing Scheme 74 23.10.2019 Private Rented Sector Leasing Scheme 01 28.10.2019 Homelessness Support 81 30.10.2019 Homelessness Support 65 16.10.2019 Homelessness Support 49 18.10.2019 Homelessness Support 50 18.10.2019 Homelessness Support 28 03.10.2019 Dinosaur Isle Museum (Sandown Geology) 16 28.10.2019 Court Work & Consultancy Services 58 28.10.2019 Court Work & Consultancy Services 01 28.10.2019 Mental Health Residential 65+ 95 04.10.2019 Special Guardianship Order Costs 05 25.10.2019 Special Guardianship Order Costs 56 18.10.2019 Special Guardianship Order Costs 78 11.10.2019 Special Guardianship Order Costs 75 30.10.2019 Special Guardianship Order Costs 81 28.10.2019 Memory & Cognition Residential 65+ 97 23.10.2019 Memory & Cognition Residential 65+ 81 28.10.2019 Mental Health Residential 65+ 81 28.10.2019 Mental Health Residential 65+ 81 28.10.2019 Physical Support Residential 65+ 61 30.10.2019 Physical Support Residential 65+ 36 30.10.2019 Adoption Support Fund 36 04.10.2019 Community Equipment Store 85 04.10.2019 Community Equipment Store 60 16.10.2019 Community Equipment Store 47 18.10.2019 Community Equipment Store 57 28.10.2019 Learning Disability Residential 18-64 57 28.10.2019 Learning Disability Residential 18-64 57 28.10.2019 Learning Disability Residential 18-64 85 25.10.2019 Special Guardianship Order Costs 50 30.10.2019 Special Guardianship Order Costs 75 04.10.2019 Special Guardianship Order Costs 61 11.10.2019 Special Guardianship Order Costs 38 18.10.2019 Special Guardianship Order Costs 81 25.10.2019 Special Guardianship Order Costs 46 30.10.2019 Special Guardianship Order Costs 71 04.10.2019 Special Guardianship Order Costs 57 11.10.2019 Special Guardianship Order Costs 34 18.10.2019 Special Guardianship Order Costs 42 16.10.2019 No-Barriers 46 02.10.2019 No-Barriers 63 04.10.2019 In-house Fostering 63 04.10.2019 In-house Fostering 26 18.10.2019 In-house Fostering 26 18.10.2019 In-house Fostering 49 11.10.2019 In-house Fostering 49 11.10.2019 In-house Fostering 73 25.10.2019 In-house Fostering 73 25.10.2019 In-house Fostering 38 30.10.2019 In-house Fostering 38 30.10.2019 In-house Fostering 72 28.10.2019 REDACTED PERSONAL DATA 72 28.10.2019 Memory & Cognition Residential 65+ 72 28.10.2019 Memory & Cognition Residential 65+ 72 28.10.2019 Mental Health Residential 65+ 72 28.10.2019 Mental Health Residential 18-64 72 28.10.2019 Physical Support Residential 65+ 72 28.10.2019 Physical Support Residential 65+ 72 28.10.2019 Physical Support Residential 65+ 73 30.10.2019 Beaulieu House 74 30.10.2019 Beaulieu House 75 30.10.2019 Beaulieu House 76 30.10.2019 Beaulieu House 77 30.10.2019 Beaulieu House 78 30.10.2019 Beaulieu House 79 30.10.2019 Beaulieu House 04 09.10.2019 ICT Contracts 04 09.10.2019 ICT Contracts 04 09.10.2019 ICT Contracts 89 18.10.2019 Electoral Registration Canvassing 89 18.10.2019 Electoral Registration Canvassing 70 30.10.2019 Electoral Registration Office 71 09.10.2019 Short Breaks 33 04.10.2019 YOT CSC Training 33 04.10.2019 YOT CSC Training 08 23.10.2019 Freshwater West Wight Library 80 18.10.2019 S17 Child Protection 99 30.10.2019 S17 Child Protection 03 11.10.2019 S17 Child Protection

Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Stock Purchases Legal Fees - Other Parties Professional Services Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment** Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Client Expenses **Client Expenses** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Order Settlement to Bal Sht GL Charges from Independent Providers Minor Works Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Computer Maintenance Computer Maintenance Computer Maintenance Printing Costs Postage Printing Costs Grants to External Bodies Training Training Publications Regular Respite Care **Regular Respite Care Regular Respite Care**

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Family Support Services Family Support Services Other Education and Community Budget Management & Support Services Management & Support Services Support Services Safeguarding Children/Young Peoples Svs Capital Corporate and Democratic Core Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Management & Support Services Public Transport Central Services to the Public Safeguarding Children/Young Peoples Svs Recreation and Sport Fire fighting and Rescue Operations Recreation and Sport Recreation and Sport Open Spaces Support Services Support Services Open Spaces Recreation and Sport Support Services Sure Start Children's Centres Culture and Heritage Recreation and Sport Central Codes (to be reallocated) Children Looked After Children Looked After 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 Cemetery, Cremation & Mortuary Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Care Activities Children Looked After Children Looked After

5105623530 25.10.2019 S17 Child Protection 5105622020 04.10.2019 S17 Child Protection 5105621235 04.10.2019 Specialist Cross-Council Training 5105623342 23.10.2019 Workforce Development - Early Years 5105623342 23.10.2019 Workforce Development - Early Years 5105623342 23.10.2019 Workforce Development - Early Years 5105623343 23.10.2019 Workforce Development - Early Years 5105623343 23.10.2019 Workforce Development - Early Years 5105623343 23.10.2019 Workforce Development - Early Years 5105622737 28.10.2019 Statutory Assessment and Review Team 5105621085 09.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105621684 02.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105621726 09.10.2019 ICT Cloud Costs 5105622113 04.10.2019 Court Work & Consultancy Services 5105620280 04.10.2019 Parks and Gardens Capital 5105622122 04.10.2019 Corporate Management (Treasurers) 5105623675 28.10.2019 Learning Disability Residential 18-64 5105622664 16.10.2019 Learning Disability Residential 18-64 5105623596 30.10.2019 Purchased Fostering 5105621028 02.10.2019 Purchased Fostering 5105623176 23.10.2019 Purchased Residential 5105623176 23.10.2019 Independent Schools Non-Special Educational Needs 5105622630 16.10.2019 Concessionary Fares- Over 60s 5105620608 16.10.2019 Council Tax 5105623617 28.10.2019 Court Work & Consultancy Services 5105620084 02.10.2019 Medina Leisure Centre 5105620927 02.10.2019 Medina Leisure Centre 5105623777 28.10.2019 Medina Leisure Centre 5105623777 28.10.2019 Medina Leisure Centre 5105620926 02.10.2019 The Heights 5105620870 16.10.2019 Business Support - Fire 5105620866 02.10.2019 Medina Leisure Centre 5105620902 02.10.2019 Medina Leisure Centre 5105620579 02.10.2019 Ventnor Botanic Garden 5105618633 16.10.2019 Seaclose Offices, Newport 5105620862 16.10.2019 Westridge, Ryde 5105623802 28.10.2019 Other Grounds Maintenance 5105620871 16.10.2019 Shanklin Lift 5105620569 04.10.2019 County Hall, Newport 5105620863 16.10.2019 Family Centres Maintenance 5105620868 16.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105622078 09.10.2019 The Heights 5105620864 16.10.2019 Adelaide Resource Centre 5105622045 04.10.2019 Purchased Residential 5105621713 02.10.2019 Purchased Residential 5105621715 02.10.2019 Purchased Residential 5105621246 02.10.2019 Westminster House 5105621070 02.10.2019 Westminster House 5105621073 02.10.2019 Westminster House 5105620430 02.10.2019 Westminster House 5105622305 09.10.2019 Westminster House 5105621503 02.10.2019 Westminster House 5105620278 04.10.2019 40 Venner Avenue 5105621527 11.10.2019 40 Venner Avenue 5105622304 09.10.2019 Adelaide Resource Centre 5105622089 04.10.2019 Adelaide Resource Centre 5105622090 04.10.2019 Adelaide Resource Centre 5105622092 04.10.2019 Adelaide Resource Centre 5105623943 30.10.2019 Adelaide Resource Centre 5105623944 30.10.2019 Adelaide Resource Centre 5105623071 30.10.2019 Adelaide Resource Centre 5105622764 30.10.2019 Adelaide Resource Centre 5105622786 16.10.2019 Crematorium 5105622788 16.10.2019 Crematorium 5105623660 28.10.2019 Memory & Cognition Residential 65+ 5105623660 28.10.2019 Memory & Cognition Residential 65+ 5105622165 09.10.2019 Physical Support Residential 65+ 5105623660 28.10.2019 Physical Support Residential 65+ 5105623660 28.10.2019 Physical Support Residential 65+ 5105623660 28.10.2019 Physical Support Residential 65+ Physical Support Residential 65+ 5105623660 28.10.2019 Physical Support Residential 65+ 5105623660 28.10.2019 5105623660 28.10.2019 Physical Support Residential 65+ 5105623660 28.10.2019 Physical Support Residential 65+ 5105623660 28.10.2019 Physical Support Residential 65+ 5105621559 11.10.2019 Adult Social Care - Workforce Development 5105623966 30.10.2019 Purchased Fostering 5105623966 30.10.2019 Purchased Fostering 5105622250 09.10.2019 Purchased Fostering 5105622251 09.10.2019 Purchased Fostering 5105622252 09.10.2019 Purchased Fostering 5105622252 09.10.2019 Purchased Fostering

Regular Respite Care Regular Respite Care Training Training Training Training Training Training Training Professional Services Charges from Independent Providers Charges from Independent Providers Computer Purchase & Rental Professional Services External Design and Supervision Fees Professional Services Charges from Independent Providers Payment to Private Contractors Professional Services Legal Fees - Other Parties Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Operational Equipment Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Operational Equipment Operational Equipment Charges from Independent Providers Training Charges from Independent Providers Charges from Independent Providers

1,298.00 ENHANCE EHC LTD 22,533.33 ENHANCED LEARNING SERVICES -9,000.00 EPI-USE LABS LIMITED 875.00 ERMC LTD 24,651.00 ERNST & YOUNG LLP 11,592.00 ESPLANADE HOUSE CARE HOME 11,535.09 ESPLANADE HOUSE CARE HOME 855.00 EUCLID LIMITED 14.85 EXPERIAN LTD 207.00 EXPERT ASSOCIATES LTD 315.43 EXPRESSO PLUS 94.69 EXPRESSO PLUS 94.69 EXPRESSO PLUS 225.70 EXPRESSO PLUS 94.69 EXPRESSO PLUS 317.13 FAMILY PLACEMENT.COM 2,959.88 FAMILY PLACEMENT.COM 2,607.00 FAMILY PLACEMENT.COM 1,153.61 FG MARSHALL LTD 73.28 FG MARSHALL LTD 850.00 FIRE SAFE TRAINING (IW) LTD 3,569.54 FIVE RIVERS CHILD CARE LTD 3,569.54 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 4,871.43 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD

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50.00 REDACTED PERSONAL DATA
   50.00 REDACTED PERSONAL DATA
   40.00 EMPLOYMENT LAWYERS ASSOCIATION
  440.00 ENABLE CHILDREN GAIL DUBOCK LTD
  850.00 ENABLE CHILDREN GAIL DUBOCK LTD
  210.00 ENABLE CHILDREN GAIL DUBOCK LTD
  440.00 ENABLE CHILDREN GAIL DUBOCK LTD
  850.00 ENABLE CHILDREN GAIL DUBOCK LTD
  210.00 ENABLE CHILDREN GAIL DUBOCK LTD
3,333.33 ENHANCED LEARNING SERVICES
  270.00 ERIC FREELANDER MEDICO-LEGAL
6,591.48 ESPLANADE HOUSE CARE HOME
6.012.16 ESPLANADE HOUSE CARE HOME
3,148.60 ESPLANADE HOUSE CARE HOME
3,148.60 ESPLANADE HOUSE CARE HOME
3,148.60 ESPLANADE HOUSE CARE HOME
4,616.08 ESPLANADE HOUSE CARE HOME
4,856.04 ESPLANADE HOUSE CARE HOME
4,400.20 ESPLANADE HOUSE CARE HOME
6,163.92 ESPLANADE HOUSE CARE HOME
7,859.88 ESPLANADE HOUSE CARE HOME
12,183.00 ETHELBERT CHILDRENS SERVICES
8,646.00 ETHELBERT CHILDRENS SERVICES
10,923.75 ETHELBERT CHILDRENS SERVICES
2,956.50 ETHELBERT CHILDRENS SERVICES
  151.00 F W MARSH (ELECT & MECH) LTD
 1,780.00 F W MARSH (ELECT & MECH) LTD
  498.20 F W MARSH (ELECT & MECH) LTD
1,047.61 F W MARSH (ELECT & MECH) LTD
  330.72 F W MARSH (ELECT & MECH) LTD
  512.00 F W MARSH (ELECT & MECH) LTD
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    1.97 FARMHOUSE FAYRE (NEWPORT) LIMITED
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   25.56 FARMHOUSE FAYRE (NEWPORT) LIMITED
   15.31 FARMHOUSE FAYRE (NEWPORT) LIMITED
    7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
    6.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
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   39.88 FARMHOUSE FAYRE (NEWPORT) LIMITED
   33.96 FARMHOUSE FAYRE (NEWPORT) LIMITED
   39.72 FARMHOUSE FAYRE (NEWPORT) LIMITED
   13.26 FARMHOUSE FAYRE (NEWPORT) LIMITED
   45.08 FARMHOUSE FAYRE (NEWPORT) LIMITED
   25.13 FARMHOUSE FAYRE (NEWPORT) LIMITED
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Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Central Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Planning services **Central Services** Central Services **Central Services Central Services** Children's & Education Services Adult Social Care Adult Social Care Housing Services Children's & Education Services Central Services **Central Services** Public Health Public Health Public Health Fire & Rescue Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services

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09.10.2019	Purchased Residential
23.10.2019	Saxonbury
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28.10.2019	CH Accommodation Rationalisation
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16.10.2019	
25.10.2019	Ryde Harbour
11.10.2019	Ryde Harbour
16.10.2019	Ryde Harbour
23.10.2019	The Heights
30.10.2019	The Heights
18.10.2019	Director of Regeneration
30.10.2019	Democratic Representation & Management
30.10.2019	
23.10.2019	Democratic Representation & Management
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Charges from Independent Providers Minor Works Charges from Independent Providers Cleaning Contracts Stock Purchases Payment to Private Contractors Catering Purchases Training Professional Services Payment to Private Contractors Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Client Expenses Client Expenses Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Property Services - Day to day Maintenance Payment to Private Contractors Schools Learning Resources (not ICT) Transport of Clients Transport of Clients **Concessionary Fares Costs** Payment to Private Contractors

420.00 FIVE RIVERS CHILD CARE LTD 260.40 FIVE RIVERS CHILD CARE LTD -260.40 FIVE RIVERS CHILD CARE LTD -420.00 FIVE RIVERS CHILD CARE LTD 2,101.20 FIVE RIVERS CHILD CARE LTD 6,300.00 FIVE RIVERS CHILD CARE LTD -520.80 FIVE RIVERS CHILD CARE LTD -840.00 FIVE RIVERS CHILD CARE LTD -1,420.80 FIVE RIVERS CHILD CARE LTD -6,300.00 FIVE RIVERS CHILD CARE LTD -25.34 FIVE RIVERS CHILD CARE LTD -25.34 FIVE RIVERS CHILD CARE LTD 5,303.22 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,671.84 FIVE RIVERS CHILD CARE LTD 3,653.57 FIVE RIVERS CHILD CARE LTD -4,618.93 FIVE RIVERS CHILD CARE LTD -4,618.93 FIVE RIVERS CHILD CARE LTD 2,223.93 FIVE RIVERS CHILD CARE LTD 2,223.93 FIVE RIVERS CHILD CARE LTD 3,617.03 FIVE RIVERS CHILD CARE LTD 3,617.04 FIVE RIVERS CHILD CARE LTD 3,485.50 FIVE RIVERS CHILD CARE LTD 3,485.51 FIVE RIVERS CHILD CARE LTD 3,726.45 FIVE RIVERS CHILD CARE LTD 3,726.84 FIVE RIVERS CHILD CARE LTD 5,303.21 FIVE RIVERS CHILD CARE LTD 3,631.43 FIVE RIVERS CHILD CARE LTD 3,726.64 FIVE RIVERS CHILD CARE LTD 3,726.65 FIVE RIVERS CHILD CARE LTD 2,330.00 FLOOR DESIGN (IW) LTD 3,070.07 FOSTERING SOLUTIONS 3,070.07 FOSTERING SOLUTIONS 3,070.07 FOSTERING SOLUTIONS 3,200.41 FOSTERING SOLUTIONS 247.25 FOUR CORNERS 30.80 FRENCH FRANKS 136.40 FRENCH FRANKS 55.80 FRENCH FRANKS 50.00 FUN TO LEARN PRE-SCHOOL 243.00 FUN TO LEARN PRE-SCHOOL 4,118.57 FUSION FOSTERING 510.50 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 4,375.00 GLOBAL MEDIATION LTD 329.98 GLS EDUCATIONAL SUPPLIES 46,103.00 GO SOUTH COAST LTD 15,780.00 GO SOUTH COAST LTD 434,514.26 GO SOUTH COAST LTD 13,000.00 GO SOUTH COAST LTD

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3,764.29 FIVE RIVERS CHILD CARE LTD
12,854.45 THE FORTUNE CENTRE OF RIDING THERAPY
8,573.20 THE FORTUNE CENTRE OF RIDING THERAPY
3,737.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,498.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,534.30 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,973.50 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,534.30 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
3,534.30 FOSTER CARE ASSOCIATES LIMITED (FCA)
  130.00 FOUR SEASONS CLEANING SERVICES LTD
   90.00 FOUR SEASONS CLEANING SERVICES LTD
   30.00 FOUR SEASONS CLEANING SERVICES LTD
   90.00 FOUR SEASONS CLEANING SERVICES LTD
  280.00 FOUR SEASONS CLEANING SERVICES LTD
  390.00 FOUR SEASONS CLEANING SERVICES LTD
   55.00 FUN TO LEARN PRE-SCHOOL
   40.00 FUN TO LEARN PRE-SCHOOL
   50.00 FUN TO LEARN PRE-SCHOOL
    5.00 FURZEHILL CHILDCARE CENTRE LTD
    5.00 FURZEHILL CHILDCARE CENTRE LTD
    5.00 FURZEHILL CHILDCARE CENTRE LTD
   71.18 FURZEHILL CHILDCARE CENTRE LTD
   80.00 REDACTED PERSONAL DATA
   22.00 REDACTED PERSONAL DATA
   22.00 REDACTED PERSONAL DATA
  400.00 COLLEGE CHAMBERS BARRISTERS
  750.00 COLLEGE CHAMBERS BARRISTERS
   40.00 GIBBS AND GURNELL PHARMACY
  163.80 GIBBS AND GURNELL PHARMACY
    9.00 GIBBS AND GURNELL PHARMACY
3,278.00 GILGEN DOOR SYSTEMS UK LTD
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Corporate Items Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Childrens Services Capital Childrens Services Capital Capital Childrens Services Childrens Services Capital Capital Childrens Services Childrens Services Capital Capital Childrens Services Childrens Services Capital Childrens Services Capital Capital Childrens Services Childrens Services Capital Childrens Services Capital Capital Childrens Services Capital Childrens Services Childrens Services Capital Capital Childrens Services Capital Childrens Services Capital Childrens Services Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services Capital Childrens Services Capital Capital Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Children Looked After	51056235
Children Looked After	51056218
Children Looked After	51056218
Recreation and Sport	51056235
Other Education and Community Budget	51056216
Support Services	51056232
Homelessness	51056229
Coast Protection	51056229
Culture and Heritage	51056238
Environmental Initiatives	51056220
Children Looked After	51056228
Children Looked After	51056228
Regulatory Services	51056226
Support Services	51056237
Open Spaces	51056205
Support Services	51056223
Support Services	51056223
Support Services	51056237
Support Services	51056211
Support Services	51056211
Balance Sheet	51056220
Airports, Harbours & Toll Facilities	51056223 51056237
Economic Development Cemetery, Cremation & Mortuary Services	51056215
Commissioning & Service Delivery	51050215
Support Services	51050225
Support Services	51056232
Children Looked After	51056228
Children Looked After	51056218
Children Looked After	51056224
Children Looked After	51056233
Children Looked After	51056240
Homelessness	51056232
Capital	51056222
Capital	51056222 51056222
Capital Capital	51056222
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Other Education and Community Budget	51056222
Other Education and Community Budget	51056238
Capital	51056222
Capital	51056222
Capital	51056222
Other Education and Community Budget	51056227
Other Education and Community Budget	51056227
Special Schools & Alternative Provision	51056239
Other Education and Community Budget	51056222
Other Education and Community Budget	51056222
Other Education and Community Budget	51056222
Other Education and Community Budget	51056222
Other Education and Community Budget	51056222
Other Education and Community Budget	51056222
Other Education and Community Budget	51056222
Other Education and Community Budget	51056222
Other Education and Community Budget Learning Disability Suppt-adults (18-64)	51056227 51056236
Sensory Support - adults (18-64)	51056239
Sensory Support - adults (18-64)	51056239
Fire fighting and Rescue Operations	51056229
Fire fighting and Rescue Operations	51056229
Economic Development	51050225
Coast Protection	51050220
Mental Health Support-older people (65+)	51056236
Mental Health Support-older people (65+)	51050236
Mental Health Support-older people (65+)	51056236
Mental Health Support-older people (65+)	51056236
Mental Health Support-older people (65+)	51056236
Learning Disability Suppt-adults (18-64)	51056218
Learning Disability Support-older people	51056236

5105623536 30.10.2019 Leaving Care Costs .819 02.10.2019 Leaving Care Costs L820 02.10.2019 Leaving Care Costs S562 28.10.2019 Extended Activities .696 23.10.2019 Home to School Mainstream Transport 3283 23.10.2019 Staff Benefits 1986 18.10.2019 Homelessness Support 2998 18.10.2019 Coast Protection 800 28.10.2019 Medina Theatre 1081 16.10.2019 IOW Catchment Partnership 2805 18.10.2019 Purchased Fostering 2806 18.10.2019 Purchased Fostering Licensing Services The second secon 0574 04.10.2019 Ventnor Botanic Garden 2377 16.10.2019 Properties - Other Properties 2301 16.10.2019 Properties - Other Properties 788 30.10.2019 Properties - Other Properties .187 04.10.2019 Properties - Other Properties 186 04.10.2019 Properties - Other Properties 2029 04.10.2019 Insurance Suspense - Claims Outstanding Newport Harbour Account Newport Harbour Account B787 30.10.2019 BAE/Rangefinder House Estate 529 02.10.2019 Cemeteries-Northwood 2339 18.10.2019 Director of Adult Social Services 285 23.10.2019 Staff Benefits 3285 23.10.2019 Staff Benefits 844 18.10.2019 In-house Fostering .881 04.10.2019 In-house Fostering 467 11.10.2019 In-house Fostering 391 25.10.2019 In-house Fostering 1056 30.10.2019 In-house Fostering Private Rented Sector Leasing Scheme 2207 16.10.2019 Administration and Inspection Schemes 207 16.10.2019 Administration and Inspection Schemes 209 09.10.2019 Administration and Inspection Schemes 207 16.10.2019 Administration and Inspection Schemes 209 09.10.2019 Administration and Inspection Schemes 207 16.10.2019 Administration and Inspection Schemes 2207 16.10.2019 Administration and Inspection Schemes 207 16.10.2019 Administration and Inspection Schemes 207 16.10.2019 Administration and Inspection Schemes 207 16.10.2019 Administration and Inspection Schemes 209 09.10.2019 Administration and Inspection Schemes 2209 09.10.2019 Administration and Inspection Schemes 209 09.10.2019 Administration and Inspection Schemes 209 09.10.2019 Administration and Inspection Schemes 207 16.10.2019 Schools Asset Management 880 30.10.2019 School Improvement 2207 16.10.2019 Secondary capital 209 09.10.2019 Schools Reorganisation 2207 16.10.2019 Schools Reorganisation Covernors Support Governors Support Covernors Support Governors Support 988 30.10.2019 Island Learning Centre 208 16.10.2019 HCC Property Services SLA 208 16.10.2019 HCC Property Services SLA 2208 16.10.2019 HCC Property Services SLA 208 16.10.2019 HCC Property Services SLA 207 16.10.2019 HCC Property Services SLA 2793 25.10.2019 Learning & Development Resource Centre 676 28.10.2019 Learning Disability Residential 18-64 Sensory Support Residential 18-64 Sensory Support Residential 18-64 2990 18.10.2019 Fire Control 2991 18.10.2019 Fire Control 2644 11.10.2019 Area Regeneration Activity Castle Haven Coast Protection Scheme 659 28.10.2019 Mental Health Residential 65+ 659 28.10.2019 Learning Disability Residential 18-64 659 28.10.2019 Learning Disability Residential 18-64 659 28.10.2019 Learning Disability Residential 18-64 .850 04.10.2019 Learning Disability Residential 18-64 659 28.10.2019 Learning Disability Residential 65+

Transport of Clients Transport of Clients Transport of Clients Grants to External Bodies Transport of Clients Payment to Private Contractors Client Expenses Payment to Private Contractors Payment to Private Contractors Sundry Office Expenses Charges from Independent Providers Charges from Independent Providers Veterinary Fees Legal Fees - Other Parties Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Property Services - Day to day Maintenance Insurance Premiums Paid Payment to Private Contractors **Building Service Charges Payable** Grounds Maintenance Advertising & Publicity Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Accommodation Costs - Leaseholder Payments External Design and Supervision Fees **External Design and Supervision Fees External Design and Supervision Fees** External Design and Supervision Fees External Design and Supervision Fees External Design and Supervision Fees Hampshire CC - Partnership costs Hampshire CC - Partnership costs External Design and Supervision Fees External Design and Supervision Fees External Design and Supervision Fees Training Training Training Hampshire CC - Partnership costs Training Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Professional Services Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

1,775.50 GO SOUTH COAST LTD 5,137.50 GO SOUTH COAST LTD 184,410.00 GO SOUTH COAST LTD 110.00 GP MOTORWORKS LTD 97.50 GRAYS MARQUEES LTD 3,267.00 GREATER LONDON FOSTERING 3,351.60 GREATER LONDON FOSTERING 5.00 GURNARD PRE-SCHOOL 10.00 GURNARD PRE-SCHOOL 218.93 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 1,806.00 HAMPSHIRE COUNTY COUNCIL 3,180.00 HAMPSHIRE COUNTY COUNCIL 6,857.88 HAMPSHIRE COUNTY COUNCIL 8,995.38 HAMPSHIRE COUNTY COUNCIL 35,396.75 HAMPSHIRE COUNTY COUNCIL 4,816.50 HAMPSHIRE COUNTY COUNCIL 5,138.38 HAMPSHIRE COUNTY COUNCIL 1,400.00 HAMPSHIRE COUNTY COUNCIL 2,222.50 HAMPSHIRE COUNTY COUNCIL 3,570.00 HAMPSHIRE COUNTY COUNCIL 5,355.00 HAMPSHIRE COUNTY COUNCIL 3,570.00 HAMPSHIRE COUNTY COUNCI 5,355.00 HAMPSHIRE COUNTY COUNCIL 31,358.50 HAMPSHIRE COUNTY COUNCIL 4,420.88 HAMPSHIRE COUNTY COUNCIL 2,865.50 HAMPSHIRE COUNTY COUNCIL 4,388.50 HAMPSHIRE COUNTY COUNCIL 4,080.00 HAMPSHIRE COUNTY COUNCIL 1,115.00 HAMPSHIRE COUNTY COUNCIL 1,575.00 HAMPSHIRE COUNTY COUNCIL 1,125.42 HAMPSHIRE COUNTY COUNCIL 2,597.71 HAMPSHIRE COUNTY COUNCIL 1,331.47 HAMPSHIRE COUNTY COUNCIL 85.00 HANTS AND IOW CRC LTD 1,960.84 HARRISON CARE ENTERPRISES 1,960.84 HARRISON CARE ENTERPRISES 1,960.84 HARRISON CARE ENTERPRISES 1,960.84 HARRISON CARE ENTERPRISES 2,173.08 HARRISON CARE ENTERPRISES 3,148.60 HARRISON CARE ENTERPRISES 2,173.08 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES 1,164.15 HARRISON CARE ENTERPRISES 2,173.08 HARRISON CARE ENTERPRISES

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1,342.25 GO SOUTH COAST LTD
 -1,775.50 GO SOUTH COAST LTD
   50.00 GODSHILL PRIMARY SCHOOL
 2,450.00 GRAHAM ATTRILL CIVIL ENGINEERING
 2,500.00 GRAHAM PLATTS MANAGEMENT
   189.16 GREEN & FORSTER MS.R.C.V.S.
  114.80 GROSVENOR INVESTIGATIONS
  205.00 GROUNDSELL CONTRACTING LTD
  550.00 GROUNDSELL CONTRACTING LTD
  450.00 GROUNDSELL CONTRACTING LTD
   44.70 GROUNDSELL CONTRACTING LTD
  225.00 GROUNDSELL CONTRACTING LTD
  263.00 GROUNDSELL CONTRACTING LTD
 1,000.00 GROUNDSELL CONTRACTING LTD
  376.00 GROUNDSELL CONTRACTING LTD
  661.16 GROUNDSELL CONTRACTING LTD
  307.00 GROUNDSELL CONTRACTING LTD
 2,840.16 GUARDIAN NEWS & MEDIA LTD
   63.50 HAMPSHIRE COUNTY COUNCIL
   93.00 HAMPSHIRE COUNTY COUNCIL
  123.50 HAMPSHIRE COUNTY COUNCIL
  608.00 HAMPSHIRE COUNTY COUNCIL
  946.50 HAMPSHIRE COUNTY COUNCIL
  317.50 HAMPSHIRE COUNTY COUNCIL
   60.00 HAMPSHIRE COUNTY COUNCIL
  410.00 HAMPSHIRE COUNTY COUNCIL
   47.63 HAMPSHIRE COUNTY COUNCIL
  531.75 HAMPSHIRE COUNTY COUNCIL
  158.75 HAMPSHIRE COUNTY COUNCIL
  495.00 HAMPSHIRE COUNTY COUNCIL
  595.00 HAMPSHIRE COUNTY COUNCIL
  285.38 HAMPSHIRE COUNTY COUNCIL
  276.27 HAMPSHIRE COUNTY COUNCIL
  210.95 HAMPSHIRE COUNTY COUNCIL
  141.07 HAMPSHIRE COUNTY COUNCIL
  343.50 HAMPSHIRE COUNTY COUNCIL
   88.00 HAMPSHIRE COUNTY COUNCIL
 3,427.20 HAMPSHIRE DEAF ASSOCIATION
  742.00 HAMPSHIRE DEAF ASSOCIATION
  848.00 HAMPSHIRE DEAF ASSOCIATION
37,305.89 HAMPSHIRE FIRE AND RESCUE SERVICE
-37,305.89 HAMPSHIRE FIRE AND RESCUE SERVICE
  678.98 HARRIER PNEUMATICS LIMITED
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Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Corporate Items Revenue Corporate Items Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Resources Capital Resources Capital Resources Capital Resources Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services

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

Learning Disability Support-older people 5105623659 28.10.2019 Learning Disability Residential 65+ Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Mental Health Support - adults (18-64) Support Services Culture and Heritage Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Sure Start Children's Centres Support Services Support Services Support Services Support Services Physical Support - adults (18-64) Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Recreation and Sport Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Children Looked After Children Looked After Special Schools & Alternative Provision Recreation and Sport Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Regulatory Services Homelessness Homelessness Recreation and Sport Library Service Recreation and Sport Assistive Equipment & Technology Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Smoking & Tobacco Recreation and Sport Cemetery, Cremation & Mortuary Services Parking Services Parking Services Cemetery, Cremation & Mortuary Services Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Mental Health Support - adults (18-64) Support Services Support Services Capital Capital Capital Other Education and Community Budget Safeguarding Children/Young Peoples Svs Management and Support Services Smoking & Tobacco Smoking & Tobacco Assistive Equipment & Technology Social Support -Substance Misuse Support

5105623659 28.10.2019 Learning Disability Residential 65+ 5105622663 16.10.2019 Learning Disability Residential 65+ 5105622663 16.10.2019 Learning Disability Residential 65+ 5105623659 28.10.2019 Mental Health Residential 18-64 5105622123 04.10.2019 Litigation Costs 5105623822 30.10.2019 Local Collection 5105623126 18.10.2019 Community Reablement 5105621678 02.10.2019 Childrens Assess & Safeguarding Team 5105621689 02.10.2019 Childrens Assess & Safeguarding Team 5105623122 18.10.2019 Childrens Assess & Safeguarding Team 5105623123 23.10.2019 Childrens Assess & Safeguarding Team 5105623160 23.10.2019 Childrens Assess & Safeguarding Team 5105623137 23.10.2019 Childrens Assess & Safeguarding Team 5105622146 09.10.2019 Childrens Assess & Safeguarding Team 5105622148 09.10.2019 Childrens Assess & Safeguarding Team 5105623887 30.10.2019 Childrens Assess & Safeguarding Team 5105620651 16.10.2019 Family Centres Maintenance 5105622111 04.10.2019 Miscellaneous Non-rechargeable 5105622669 16.10.2019 Miscellaneous Non-rechargeable 5105621286 09.10.2019 Human Resources Support Team 5105622111 04.10.2019 Human Resources Support Team 5105623715 28.10.2019 Physical Support Nursing 18-64 5105623045 23.10.2019 Health Watch Pathfinder 5105623594 30.10.2019 Purchased Fostering 5105623631 28.10.2019 Physical Support Residential 65+ 5105620467 04.10.2019 Medina Leisure Centre 5105620467 04.10.2019 Medina Leisure Centre 5105620467 04.10.2019 Medina Leisure Centre 5105621829 04.10.2019 Saxonbury 5105621835 04.10.2019 Beaulieu House 5105621830 04.10.2019 Beaulieu House 5105621834 04.10.2019 Island Learning Centre 5105621831 04.10.2019 The Heights 5105621832 04.10.2019 The Laurels 5105622358 09.10.2019 Fire Support Staff 5105618163 09.10.2019 Fire Support Staff 5105618163 09.10.2019 Environmental Health - Business Regulation Protection 5105623246 23.10.2019 Private Rented Sector Leasing Scheme 5105623246 23.10.2019 Private Rented Sector Leasing Scheme 5105622026 09.10.2019 Medina Leisure Centre 5105623762 28.10.2019 Medina Leisure Centre 5105623939 30.10.2019 Medina Leisure Centre 5105623210 23.10.2019 Westridge Squash Courts 5105624253 30.10.2019 The Heights 5105623210 23.10.2019 The Heights 5105623210 23.10.2019 The Heights 5105624015 30.10.2019 Extended Activities 5105623170 23.10.2019 Public Libraries Central 5105623211 23.10.2019 The Heights 5105621255 18.10.2019 Community Equipment Store 5105621255 18.10.2019 Community Equipment Store 5105623866 30.10.2019 Community Equipment Store 5105623967 30.10.2019 Community Equipment Store 5105623967 30.10.2019 Community Equipment Store 5105623868 30.10.2019 Ferry Operation 5105623872 30.10.2019 Ferry Operation 5105623867 30.10.2019 Stop Smoking Services & Interventions NP 5105623138 23.10.2019 Commercial Sales Team 5105623139 18.10.2019 Crematorium 5105623968 30.10.2019 Parking Attendants 5105623968 30.10.2019 Parking Attendants 5105622655 11.10.2019 Crematorium 5105623700 28.10.2019 REDACTED PERSONAL DATA 5105623700 28.10.2019 REDACTED PERSONAL DATA 5105623700 28.10.2019 Memory & Cognition Residential 65+ 5105623700 28.10.2019 Memory & Cognition Residential 65+ 5105623700 28.10.2019 Carers Residential 5105623700 28.10.2019 Physical Support Residential 65+ 5105623699 28.10.2019 Mental Health Nursing 18-64 5105623039 23.10.2019 ICT Contracts 5105623039 23.10.2019 ICT Contracts 5105623039 23.10.2019 Server Farm 5105623039 23.10.2019 Server Farm 5105623039 23.10.2019 Server Farm 5105622619 11.10.2019 Specialist Cross-Council Training 5105624269 30.10.2019 Court Work & Consultancy Services 5105621712 11.10.2019 Undercliff Drive 5105622632 28.10.2019 Stop Smoking Services & Interventions NP 5105622632 28.10.2019 Stop Smoking Services & Interventions NP 5105620593 16.10.2019 Community Equipment Store 5105622098 04.10.2019 Community Equipment Store 5105623622 28.10.2019 Community Equipment Store 5105624206 30.10.2019 Community Equipment Store 5105624206 30.10.2019 Community Equipment Store 5105623835 30.10.2019 Substance Misuse Residential

Charges from Independent Providers Legal Fees - Other Parties Professional Subscriptions Computer Software Licencing Agency staff Agency staff Agency staff Professional Services Professional Services Agency staff Professional Services Agency staff Agency staff Minor Works Medical Fees and Staff Welfare Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Travel Expenses Travel Expenses Courier Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Advertising & Publicity Office Equipment Stationery **Operational Equipment** Operational Equipment Clothing & Laundry Clothing & Laundry General Materials Advertising & Publicity Clothing & Laundry Clothing & Laundry Clothing & Laundry Maintenance of Operational Equipment Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Computer Maintenance Computer Maintenance ICT Hardware & Software - Capital ICT Hardware & Software - Capital ICT Hardware & Software - Capital Training Professional Services Professional Services General Materials General Materials Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment **Operational Equipment** Charges from Independent Providers

2,173.08 HARRISON CARE ENTERPRISES 2,173.08 HARRISON CARE ENTERPRISES 4,835.35 HARRISON CARE ENTERPRISES 465.66 HARRISON CARE ENTERPRISES 1,960.84 HARRISON CARE ENTERPRISES 500.00 COLLEGE CHAMBERS BARRISTERS 260.00 HARWELL DOCUMENT RESTORE SERVICES 1,996.00 HAS TECHNOLOGY LIMITED 57.15 HAYS SPECIALIST RECRUITMENT LTD 37.80 HAYS SPECIALIST RECRUITMENT LTD 48.60 HAYS SPECIALIST RECRUITMENT LTD 30.60 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 64.35 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 24.30 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 285.00 HCL SAFETY LIMITED 363.17 HEALES HEALTH SERVICES LTD 444.00 HEALES HEALTH SERVICES LTD 5,422.00 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 800.00 HELMSMAN STORAGE SOLUTIONS LTD 22.50 HELMSMAN STORAGE SOLUTIONS LTD 20.00 HELMSMAN STORAGE SOLUTIONS LTD 108.33 HILLBANS PEST CONTROL LTD 50.00 HILLBANS PEST CONTROL LTD 83.33 HILLBANS PEST CONTROL LTD 66.67 HILLBANS PEST CONTROL LTD 66.67 HILLBANS PEST CONTROL LTD 79.17 HILLBANS PEST CONTROL LTD -48.40 HOVERTRAVEL LTD 48.40 HOVERTRAVEL LTD 8.25 HOVERTRAVEL LTD 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 466.28 HUNTS FOOD SERVICES LTD 339.14 HUNTS FOOD SERVICES LTD 428.13 HUNTS FOOD SERVICES LTD 43.96 HUNTS FOOD SERVICES LTD 189.83 HUNTS FOOD SERVICES LTD 22.47 HUNTS FOOD SERVICES LTD 13.05 HUNTS FOOD SERVICES LTD 580.00 I W CHAMBER OF COMMERCE LIMITED 40.00 ICR SYSTEMS 120.00 ICR SYSTEMS 28.76 IDML 34.00 IDML 31.17 IDML 67.50 IDML 34.25 IDML 49.95 IDML -28.76 IDML -34.00 IDML 49.14 IDML 46.53 IDML 7.71 IDML 312.05 IDML 28.32 IDML 28.76 IDML 34.00 IDML 6,435.00 IFZW MAINTENANCE LTD 2.414.16 IN SAFE HANDS RESIDENTIAL LTD 408.80 IN SAFE HANDS RESIDENTIAL LTD 1,960.84 IN SAFE HANDS RESIDENTIAL LTD 2,414.16 IN SAFE HANDS RESIDENTIAL LTD 2,053.52 IN SAFE HANDS RESIDENTIAL LTD 1,960.84 IN SAFE HANDS RESIDENTIAL LTD 2,414.16 IN SAFE HANDS RESIDENTIAL LTD 2,414.16 IN SAFE HANDS RESIDENTIAL LTD 2,053.52 IN SAFE HANDS RESIDENTIAL LTD 3,400.04 INNOWOOD LTD 24,150.00 INSIGHT DIRECT (UK) LTD 336.00 INSIGHT DIRECT (UK) LTD 57,576.92 INSIGHT DIRECT (UK) LTD 16,380.00 INSIGHT DIRECT (UK) LTD 1,302.10 INSIGHT DIRECT (UK) LTD 366.00 INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD 288.00 INTAFORENSICS LTD 4,340.00 INTEGRATED TRANSPORT PLANNING LTD 583.50 INTERMEDICAL UK LTD 24.00 INTERMEDICAL UK LTD 340.00 INVACARE LTD 270.60 INVACARE LTD 157.00 INVACARE LTD 68.85 INVACARE LTD 64.95 INVACARE LTD 1,114.36 IOW HOMECARE LTD [SBR]

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

Social Support -Substance Misuse Support 5105623724 Support - Memory /Cognition-older people (65+) 5105623723 Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other 5105623724 Mental Health Support-older people (65+) 5105623724 Learning Disability Suppt-adults (18-64) 5105623724 5105623723 Mental Health Support - adults (18-64) 5105623723 Mental Health Support - adults (18-64) 5105623724 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105623724 5105623724 Mental Health Support - adults (18-64) 5105623724 Mental Health Support - adults (18-64) Physical Support - older people (65+) 5105623724 Physical Support - older people (65+) 5105623723 5105623724 Physical Support - older people (65+) 5105623724 Physical Support - older people (65+) Physical Support - older people (65+) 5105623724 Physical Support - older people (65+) 5105623724 5105623724 Physical Support - older people (65+) Recreation and Sport 5105620013 Recreation and Sport 5105622809 Children Looked After 5105624214 Public Transport 5105624209 5105623803 Public Transport Public Transport 5105623824 Capital 5105623031 Central Codes (to be reallocated) 5105623910 Central Codes (to be reallocated) 5105623911 Central Codes (to be reallocated) 5105623909 Recreation and Sport 5105624264 Central Codes (to be reallocated) 5105623128 Balance Sheet 5105623655 Balance Sheet 5105623674 Balance Sheet 5105623954 Support - Memory /Cognition-older people (65+) 5105623099 5105623103 Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105623104 Physical Support - older people (65+) 5105623098 5105623107 Physical Support - older people (65+) Physical Support - older people (65+) 5105623108 Balance Sheet 5105623652 Balance Sheet 5105623652 Support - Memory /Cognition-older people (65+) 5105623829 5105623829 Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105623665 Support - Memory /Cognition-older people (65+) 5105623674 5105623674 Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105623655 5105623652 Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105623652 5105623655 Mental Health Support-older people (65+) 5105623655 Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) 5105623674 Support - Memory /Cognition-older people (65+) 5105623674 5105623674 Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105623674 Support - Memory /Cognition-older people (65+) 5105623674 5105623674 Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery 5105623655 Commissioning & Service Delivery 5105623655 Commissioning & Service Delivery 5105623655 5105623655 Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) 5105623352 Support - Memory /Cognition-older people (65+) 5105623291 Support - Memory /Cognition-older people (65+) 5105623100 5105621849 Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105622651 Support - Memory /Cognition-older people (65+) 5105622649 Mental Health Support-older people (65+) 5105623674 Balance Sheet 5105623665 Balance Sheet 5105623665 Physical Support - older people (65+) 5105622168 Social Support - Support for Carer

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5105622809 18.10.2019	Medina Leisure Centre
5105624214 30.10.2019	Purchased Residential
5105624209 30.10.2019	Transport Fleet Administration
5105623803 30.10.2019	Transport Fleet Administration
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5105623031 18.10.2019	Bus Infrastructure
5105623910 30.10.2019	Gouldings Resource Centre
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5105623655 28.10.2019	Balance Sheet
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5105623954 30.10.2019	Balance Sheet
5105623099 18.10.2019	Memory & Cognition Homecare 65+
5105623103 18.10.2019	Memory & Cognition Homecare 65+
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600.04 IOW HOMECARE LTD [SBR]
  70.00 ISLAND COACHWORKS AND COATINGS
1,139.00 ISLAND COACHWORKS AND COATINGS
  51.92 ISLAND COACHWORKS AND COATINGS
 279.75 ISLAND ENVIRONMENTAL HYGIENE LTD
 315.44 ISLAND ENVIRONMENTAL HYGIENE LTD
 255.19 ISLAND ENVIRONMENTAL HYGIENE LTD
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Adult Social Care Housing Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Planning services Highways and Transport Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Capital Capital Adult Social Care Central Services Balance Sheet Balance Sheet Balance Sheet Adult Social Care Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Adult Social Care Adult Social Care

Adult Social Care

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5105622649 11.10.2019	Carers Residential
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5105623295 23.10.2019	Physical Support Residential 65+
5105623183 23.10.2019	Physical Support Residential 65+
5105623652 28.10.2019	Memory & Cognition Residential 18-64
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5105623270 23.10.2019	Private Rented Sector Leasing Scheme
5105623270 23.10.2019	Private Rented Sector Leasing Scheme
5105621038 11.10.2019	Plean Dene
5105623048 18.10.2019	Short Breaks Adelaide Resource Centre
5105621801 02.10.2019 5105621801 02.10.2019	Adelaide Resource Centre
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5105624286 30.10.2019 5105622375 09.10.2019 5105622401 18.10.2019 5105622402 23.10.2019 5105622376 09.10.2019 5105622373 11.10.2019 5105622396 09.10.2019 5105622397 18.10.2019 5105623085 18.10.2019 5105623641 28.10.2019 5105623641 28.10.2019 5105623641 28.10.2019 5105623641 28.10.2019	Adelaide Resource Centre Pupil Premium Managed Centrally College Farm, Sandown Highways PFI Contract Highways PFI Contract Rights of Way Operations On-Street Parking Operations Bus Infrastructure Bus Infrastructure Commissioning Manager for Adult Social Care Properties - Other Properties REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Memory & Cognition Residential 65+ Memory & Cognition Residential 65+
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510562428630.10.2019510562237509.10.2019510562240118.10.2019510562240223.10.2019510562237609.10.2019510562237311.10.2019510562239609.10.2019510562239718.10.2019510562239718.10.2019510562308518.10.2019510562364128.10.2019	Adelaide Resource Centre Pupil Premium Managed Centrally College Farm, Sandown Highways PFI Contract Highways PFI Contract Rights of Way Operations On-Street Parking Operations Bus Infrastructure Bus Infrastructure Commissioning Manager for Adult Social Care Properties - Other Properties REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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510562428630.10.2019510562237509.10.2019510562240223.10.2019510562237609.10.2019510562237311.10.2019510562237609.10.2019510562239609.10.2019510562239718.10.2019510562239718.10.2019510562308518.10.2019510562308518.10.2019510562364128.10.2019510562364	Adelaide Resource Centre Pupil Premium Managed Centrally College Farm, Sandown Highways PFI Contract Highways PFI Contract Rights of Way Operations On-Street Parking Operations Bus Infrastructure Bus Infrastructure Commissioning Manager for Adult Social Care Properties - Other Properties REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Residential 65+ Physical Support Residential 65+
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Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment General Materials Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Professional Services Grounds Maintenance Payment to Private Contractors Highways PFI Unitary Charge Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Hire of facilities Property Services - Day to day Maintenance Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

50.80 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 780.78 ISLAND HEALTHCARE LTD 141.96 ISLAND HEALTHCARE LTD 586.72 ISLAND HEALTHCARE LTD 775.98 ISLAND HEALTHCARE LTD 775.98 ISLAND HEALTHCARE LTD 2,241.72 ISLAND HEALTHCARE LTD 2,327.94 ISLAND HEALTHCARE LTD 5,704.44 ISLAND HEALTHCARE LTD 6,724.20 ISLAND HEALTHCARE LTD 3,048.36 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,924.88 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 213.36 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,816.24 ISLAND HEALTHCARE LTD 2,816.24 ISLAND HEALTHCARE LTD 502.90 ISLAND HEALTHCARE LTD 2,816.24 ISLAND HEALTHCARE LTD 582.36 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 2,717.68 ISLAND HEALTHCARE LTD 3,202.98 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 780.00 ISLAND LETTINGS LTD 888.33 ISLAND LETTINGS LTD 416.30 ISLAND MOBILITY 35.00 ISLAND MOBILITY 601.98 ISLAND MOBILITY 74.22 ISLAND MOBILITY 148.44 ISLAND MOBILITY 138.00 ISLAND MOBILITY 480.00 ISLAND RIDING CENTRE 221.56 ISLAND ROADS SERVICES LTD 24,306.00 ISLAND ROADS SERVICES LTD 2,131,229.38 ISLAND ROADS SERVICES LTD 1,403.16 ISLAND ROADS SERVICES LTD 403.61 ISLAND ROADS SERVICES LTD 114.98 ISLAND ROADS SERVICES LTD 27.80 ISLAND ROADS SERVICES LTD 50.00 ISLAND SPEEDWAY (IOW) 785.00 ISLAND SURVEY SYSTEMS LTD 2,414.16 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,394.68 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 1,960.84 ISLANDCARE LTD 2,053.52 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 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

Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Public Health Revenue Childrens Services Revenue Assistant Chief Executive Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Public Health Revenue Neighbourhoods Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Assistant Chief Executive Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

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

Physical Support - older people (65+) Coast Protection Central Codes (to be reallocated) Commissioning & Service Delivery Support Services Commissioning & Service Delivery Sexual Health Other Education and Community Budget Support Services Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health Culture and Heritage Capital Culture and Heritage Recreation and Sport Recreation and Sport Children Looked After Public Transport Homelessness Information & Early Intervention Supporting People Supporting People Supporting People Culture and Heritage Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After

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5105623641 28.10.2019 Physical Support Residential 65+
5105622182 09.10.2019 Coast Protection
5105623888 30.10.2019 Community Reablement
5105622987 18.10.2019 Commissioning Manager for Adult Social Care
5105622244 16.10.2019 Human Resources Support Team
5105622100 25.10.2019 Vanguard Staff Costs
5105623344 23.10.2019 Contraception P
5105615171 23.10.2019 Contraception F
5105624267 30.10.2019 Contraception P
5105615169 23.10.2019 Contraception P
5105615170 23.10.2019 Contraception P
5105618090 23.10.2019 Contraception P
5105615171 23.10.2019 Advice, Prevention & Promotion NP
5105615170 23.10.2019 Advice, Prevention & Promotion NP
5105624267 30.10.2019 Advice, Prevention & Promotion NP
5105615169 23.10.2019 Advice, Prevention & Promotion NP
5105623344 23.10.2019 Advice, Prevention & Promotion NP
5105618090 23.10.2019 Advice, Prevention & Promotion NP
5105618090 23.10.2019 U18 Clinics P
5105623344 23.10.2019 U18 Clinics P
5105624267 30.10.2019 U18 Clinics P
5105615169 23.10.2019 U18 Clinics P
5105615170 23.10.2019 U18 Clinics P
5105615171 23.10.2019 U18 Clinics P
5105622279 09.10.2019 Workforce Development - Early Years
5105623585 30.10.2019 Print Unit
5105621181 16.10.2019 Adult Social Care - Workforce Development
5105621182 04.10.2019
                        Adult Social Care - Workforce Development
5105619814 04.10.2019 Adult Social Care - Workforce Development
5105622277 09.10.2019 Specialist Cross-Council Training
5105618090 23.10.2019 STI Tests & Treatment P
5105615170 23.10.2019 STI Tests & Treatment P
5105623344 23.10.2019 STI Tests & Treatment P
5105615169 23.10.2019 STI Tests & Treatment P
5105624267 30.10.2019 STI Tests & Treatment P
5105615171 23.10.2019 STI Tests & Treatment P
5105623945 30.10.2019 Medina Theatre
5105622398 09.10.2019 Bus Infrastructure
5105622424 11.10.2019 Medina Theatre
5105622418 11.10.2019 Commercial Sales Team
5105622625 28.10.2019 Commercial Sales Team
5105624218 30.10.2019 In-house Fostering
5105623601 28.10.2019 Concessionary Fares- Over 60s
5105622673 16.10.2019 Housing Needs Team
5105622673 16.10.2019 Info and Advice Service
5105623089 18.10.2019 Supporting People Young People
5105623088 18.10.2019 Supporting People Homelessness
5105623087 18.10.2019 Supporting People Older Persons
5105622218 09.10.2019 Historic Environment Record
5105622829 18.10.2019 Leaving Care Costs
5105622452 11.10.2019 Leaving Care Costs
5105624041 30.10.2019 Leaving Care Costs
5105624041 30.10.2019 Leaving Care Costs
5105623376 25.10.2019 Leaving Care Costs
5105623376 25.10.2019 Leaving Care Costs
5105623376 25.10.2019 Leaving Care Costs
5105621866 04.10.2019 Leaving Care Costs
5105621866 04.10.2019 In-house Fostering
5105622829 18.10.2019 In-house Fostering
5105622452 11.10.2019 In-house Fostering
5105623376 25.10.2019 In-house Fostering
5105624041 30.10.2019 In-house Fostering
5105623683 28.10.2019 Learning Disability Residential 18-64
5105622665 16.10.2019 Learning Disability Residential 18-64
5105622665 16.10.2019 Learning Disability Residential 18-64
5105622665 16.10.2019
                       Learning Disability Residential 18-64
5105622665 16.10.2019
                        Learning Disability Residential 18-64
5105622512 11.10.2019 Special Guardianship Order Costs
5105622888 18.10.2019
                        Special Guardianship Order Costs
5105621926 04.10.2019 Special Guardianship Order Costs
5105623435 25.10.2019 Special Guardianship Order Costs
5105624101 30.10.2019
                        Special Guardianship Order Costs
5105622492 11.10.2019 Special Guardianship Order Costs
5105622869 18.10.2019
                        Special Guardianship Order Costs
5105621907 04.10.2019 Special Guardianship Order Costs
5105623416 25.10.2019 Special Guardianship Order Costs
5105624082 30.10.2019 Special Guardianship Order Costs
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Charges from Independent Providers Payment to Private Contractors Professional Subscriptions Payments to Voluntary and Other Associations Advertising & Publicity Payments to IW NHS Trust Training Printing Costs Training Training Training Training Payments to IW NHS Trust Payment to Private Contractors External Design and Supervision Fees Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Publications Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Support Children Support Children

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 9,044.79 ISLE OF WIGHT NHS TRUST 15,333.33 ISLE OF WIGHT NHS TRUST 3,066.67 ISLE OF WIGHT NHS TRUST 6,133.33 ISLE OF WIGHT NHS TRUST 850.00 ISLE OF WIGHT NHS TRUST 935.00 ISLE OF WIGHT NHS TRUST 245.00 ISLE OF WIGHT NHS TRUST 600.00 ISLE OF WIGHT NHS TRUST 350.00 ISLE OF WIGHT NHS TRUST 425.00 ISLE OF WIGHT NHS TRUST 52,133.33 ISLE OF WIGHT NHS TRUST 485.00 ISLE OF WIGHT RADIO LTD 485.00 ISLE OF WIGHT RADIO LTD 1,800.00 ISLE OF WIGHT RADIO LTD 727.50 ISLE OF WIGHT RADIO LTD 106.74 ITSO LTD 17,514.25 IW CITIZENS ADVICE BUREAU 37,735.75 IW CITIZENS ADVICE BUREAU 878.40 IW LAW CENTRE LTD 3,335.26 IW LAW CENTRE LTD 3,463.43 IW LAW CENTRE LTD 120.89 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 600.04 REDACTED PERSONAL DATA 3,148.60 REDACTED PERSONAL DATA 420.00 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 3,148.60 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 2,173.08 REDACTED PERSONAL DATA 3,802.89 REDACTED PERSONAL DATA 1,050.07 REDACTED PERSONAL DATA 5,510.05 REDACTED PERSONAL DATA 735.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA

1,960.84 ISLANDCARE LTD

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1,500.00 ISLE OF WIGHT CARE PARTNERSHIP
400.00 ISLE OF WIGHT JOBS LIMITED
100.00 ISLE OF WIGHT OBSERVER LTD
900.00 ISLE OF WIGHT OBSERVER LTD
  35.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
  50.00 REDACTED PERSONAL DATA
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  28.57 REDACTED PERSONAL DATA
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  29.35 REDACTED PERSONAL DATA
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Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Capital Place

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

Homelessness 5105623245 5105622849 Children Looked After Children Looked After 5105622849 Children Looked After 5105621887 Children Looked After 5105621887 Children Looked After 5105622472 5105622472 Children Looked After Children Looked After 5105624062 Children Looked After 5105623396 Children Looked After 5105623396 Children Looked After 5105624062 5105622015 Children Looked After Children Looked After 5105622015 Children Looked After 5105623524 Children Looked After 5105623524 Children Looked After 5105622598 Children Looked After 5105622598 Children Looked After 5105624194 Children Looked After 5105624194 5105622975 Children Looked After Children Looked After 5105622975 Children Looked After 5105623383 Children Looked After 5105624048 Children Looked After 5105621873 Children Looked After 5105622459 Children Looked After 5105622836 Children Looked After 5105621981 5105623492 Children Looked After Children Looked After 5105622943 Children Looked After 5105622565 Children Looked After 5105624161 Children Looked After 5105624063 Children Looked After 5105621888 5105622850 Children Looked After Children Looked After 5105622473 Children Looked After 5105623397 Recreation and Sport 5105624004 5105624004 Recreation and Sport 5105624004 Recreation and Sport 5105624004 Recreation and Sport Children Looked After 5105624076 Children Looked After 5105624076 Children Looked After 5105622486 Children Looked After 5105622486 5105622486 Children Looked After Children Looked After 5105621901 Children Looked After 5105621901 Children Looked After 5105621901 5105624076 Children Looked After Children Looked After 5105623410 Children Looked After 5105623410 Children Looked After 5105623410 5105622863 Children Looked After Children Looked After 5105622863 Children Looked After 5105622863 5105624036 Children Looked After Children Looked After 5105621861 Children Looked After 5105622824 Children Looked After 5105622447 5105623371 Children Looked After 5105623308 Support Services Children Looked After 5105624045 Children Looked After 5105621870 Children Looked After 5105622833 Children Looked After 5105622456 Children Looked After 5105623380 Assistive Equipment & Technology 5105620627 Assistive Equipment & Technology 5105622692 5105622807 Management and Support Services Management and Support Services 5105622807 Fire fighting and Rescue Operations 5105624229 Fire fighting and Rescue Operations 5105624229 Support Services 5105621827 5105621827 Support Services Library Service 5105622616 Mental Health Support - adults (18-64) 5105623635 Airports, Harbours & Toll Facilities 5105622690 Airports, Harbours & Toll Facilities 5105622333 Airports, Harbours & Toll Facilities 5105622241 Open Spaces 5105620915 Family Support Services 5105623591 Capital 5105622125 Open Spaces 5105622343 Open Spaces 5105622635 Open Spaces 5105622635 Open Spaces 5105622329 Support Services 5105623242 Cemetery, Cremation & Mortuary Services 5105622341 Cemetery, Cremation & Mortuary Services 5105622789 Cemetery, Cremation & Mortuary Services 5105622682 Open Spaces 5105622635 5105622128 Capital

5 23.10.2019	B&B Properties
9 18.10.2019	In-house Fostering
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9 18.10.2019	In-house Fostering
7 04.10.2019	In-house Fostering
7 04.10.2019	In-house Fostering
2 11.10.2019	In-house Fostering
2 11.10.2019	In-house Fostering
2 30.10.2019	In-house Fostering
6 25.10.2019	In-house Fostering
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6 25.10.2019	In-house Fostering
2 30.10.2019	In-house Fostering
5 04.10.2019	Special Guardianship Order Costs
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4 25.10.2019	Special Guardianship Order Costs
4 25.10.2019	Special Guardianship Order Costs
8 11.10.2019	Special Guardianship Order Costs
8 11.10.2019	Special Guardianship Order Costs
4 30.10.2019	Special Guardianship Order Costs
4 30.10.2019	Special Guardianship Order Costs
5 18.10.2019	Special Guardianship Order Costs
5 18.10.2019	Special Guardianship Order Costs
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8 30.10.2019	
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5 11.10.2019	
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1 30.10.2019	Special Guardianship Order Costs
3 30.10.2019	Adoption Costs
8 04.10.2019	Adoption Costs
0 18.10.2019	Adoption Costs
3 11.10.2019	Adoption Costs
7 25.10.2019	Adoption Costs
	Medina Leisure Centre
4 30.10.2019	
4 30.10.2019	Medina Leisure Centre
4 30.10.2019	Medina Leisure Centre
4 30.10.2019	Medina Leisure Centre
6 30.10.2019	Special Guardianship Order Costs
6 30.10.2019	Special Guardianship Order Costs
6 11.10.2019	Special Guardianship Order Costs
6 11.10.2019 6 11.10.2019	
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6 11.10.2019	Special Guardianship Order Costs
1 04.10.2019	Special Guardianship Order Costs
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3 18.10.2019	Special Guardianship Order Costs
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6 30.10.2019	Adoption Costs
1 04.10.2019	Adoption Costs
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4 18.10.2019	•
7 11.10.2019	Adoption Costs
1 25.10.2019	Adoption Costs
8 23.10.2019	Staff Benefits
5 30.10.2019	Adoption Costs
0 04.10.2019	Adoption Costs
3 18.10.2019	Adoption Costs
6 11.10.2019	Adoption Costs
0 25.10.2019	Adoption Costs
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7 18.10.2019	Community Equipment Store
2 28.10.2019	Community Equipment Store
7 18.10.2019	Highways PFI Project
7 18.10.2019	Highways PFI Project
9 30.10.2019	Fire Control
9 30.10.2019	Fire Control
7 04.10.2019	Insurance
7 04.10.2019	Insurance
6 16.10.2019	Public Libraries Central
5 28.10.2019	Mental Health Residential 18-64
0 16.10.2019	Ryde Harbour
3 09.10.2019	Ryde Harbour
1 09.10.2019	-
5 09.10.2019	Ryde Harbour
	Ryde Harbour Other Grounds Maintenance
1 28 10 2010	Other Grounds Maintenance
1 28.10.2019	Other Grounds Maintenance Short Breaks
5 09.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme
5 09.10.2019 3 09.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract
5 09.10.2019 3 09.10.2019 5 11.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work
5 09.10.2019 3 09.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract
5 09.10.2019 3 09.10.2019 5 11.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work
5 09.10.2019 3 09.10.2019 5 11.10.2019 5 11.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work Play Areas Health & Safety work Other Grounds Maintenance
5 09.10.2019 3 09.10.2019 5 11.10.2019 5 11.10.2019 9 09.10.2019 2 23.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work Play Areas Health & Safety work Other Grounds Maintenance County Hall,Newport
5 09.10.2019 3 09.10.2019 5 11.10.2019 5 11.10.2019 9 09.10.2019 2 23.10.2019 1 09.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work Play Areas Health & Safety work Other Grounds Maintenance County Hall,Newport Cemeteries Administration
5 09.10.2019 3 09.10.2019 5 11.10.2019 5 11.10.2019 9 09.10.2019 2 23.10.2019 1 09.10.2019 9 16.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work Play Areas Health & Safety work Other Grounds Maintenance County Hall,Newport Cemeteries Administration Cemeteries Administration
5 09.10.2019 3 09.10.2019 5 11.10.2019 5 11.10.2019 9 09.10.2019 2 23.10.2019 1 09.10.2019 9 16.10.2019 2 16.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work Play Areas Health & Safety work Other Grounds Maintenance County Hall,Newport Cemeteries Administration Cemeteries Administration Cemeteries Administration
5 09.10.2019 3 09.10.2019 5 11.10.2019 5 11.10.2019 9 09.10.2019 2 23.10.2019 1 09.10.2019 9 16.10.2019 2 16.10.2019 5 11.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work Play Areas Health & Safety work Other Grounds Maintenance County Hall,Newport Cemeteries Administration Cemeteries Administration
5 09.10.2019 3 09.10.2019 5 11.10.2019 5 11.10.2019 9 09.10.2019 2 23.10.2019 1 09.10.2019 9 16.10.2019 2 16.10.2019	Other Grounds Maintenance Short Breaks Rights Of Way Capital Programme John O'Conner Grounds Maintenance Contract Play Areas Health & Safety work Play Areas Health & Safety work Other Grounds Maintenance County Hall,Newport Cemeteries Administration Cemeteries Administration Cemeteries Administration

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** Boarding Out Allowances Boarding Out Allowances Support Children **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Operational Equipment Operational Equipment Consultants Fees **Consultants Fees Operational Equipment** Operational Equipment Computer Maintenance Computer Maintenance Publications Charges from Independent Providers General Materials **General Materials** General Materials Operational Equipment Grants to External Bodies Payment to Contractors - Capital Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Contractors - Capital

239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 39.85 J P LENNARD LTD 25.88 J P LENNARD LTD 8.68 J P LENNARD LTD 13.65 J P LENNARD LTD 2,596.00 JAMES LECKEY DESIGN LTD 3,508.00 JAMES LECKEY DESIGN LTD 433.10 JAYBEAM LIMITED 55.00 JAYBEAM LIMITED 3,375.00 JCS ONLINE RESOURCES LTD 2,570.96 JEWISH CARE 966.20 JEWSON LIMITED 189.55 JEWSON LIMITED -5.79 JEWSON LIMITED 140.36 JEWSON LIMITED 212.99 JIGSAW FAMILY SUPPORT 2,440.00 JRR FENCING LTD

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   12.60 JASMINE CONSULTING (UK) LTD
 7,000.00 JC APPLICATIONS DEVELOPMENT
  250.00 JC APPLICATIONS DEVELOPMENT
  136.21 JOHN DAVIDSON (PIPES) LTD
29,870.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
  213.95 JOHN O CONNER GROUNDS MAINTENANCE LTD
   54.74 JOHN O CONNER GROUNDS MAINTENANCE LTD
12,222.22 JOHN O CONNER GROUNDS MAINTENANCE LTD
   27.33 JOHN O CONNER GROUNDS MAINTENANCE LTD
20,855.55 JOHN O CONNER GROUNDS MAINTENANCE LTD
    98.73 JOHN O CONNER GROUNDS MAINTENANCE LTD
 3,178.22 JOHN O CONNER GROUNDS MAINTENANCE LTD
  187.49 JOHN O CONNER GROUNDS MAINTENANCE LTD
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Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Resources

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

Homelessness Children Looked After Mental Health Support - adults (18-64) Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Economic Development Parking Services Service Management and Support Services Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Sensory Support - older people (65+) Physical Support - older people (65+) Support Services

5105623267 23.10.2019 Private Rented Sector Leasing Scheme 5105621996 04.10.2019 Special Guardianship Order Costs 5105623506 25.10.2019 Special Guardianship Order Costs 5105622957 18.10.2019 Special Guardianship Order Costs 5105622579 11.10.2019 Special Guardianship Order Costs 5105624176 30.10.2019 Special Guardianship Order Costs 5105622822 18.10.2019 Leaving Care Costs 5105622822 18.10.2019 Leaving Care Costs 5105622445 11.10.2019 Leaving Care Costs 5105622445 11.10.2019 Leaving Care Costs 5105624034 30.10.2019 Leaving Care Costs 5105624034 30.10.2019 Leaving Care Costs 5105623369 25.10.2019 Leaving Care Costs 5105623369 25.10.2019 Leaving Care Costs 5105621859 04.10.2019 Leaving Care Costs 5105621859 04.10.2019 Leaving Care Costs 5105622928 18.10.2019 Children placed with Family&Friends 5105621964 04.10.2019 Children placed with Family&Friends 5105623476 25.10.2019 Children placed with Family&Friends 5105622550 11.10.2019 Children placed with Family&Friends 5105624143 30.10.2019 Children placed with Family&Friends 5105622513 11.10.2019 Special Guardianship Order Costs 5105622889 18.10.2019 Special Guardianship Order Costs 5105621927 04.10.2019 Special Guardianship Order Costs 5105623436 25.10.2019 Special Guardianship Order Costs 5105624102 30.10.2019 Special Guardianship Order Costs 5105623667 28.10.2019 Mental Health Residential 18-64 5105622949 18.10.2019 Children placed with Family&Friends 5105621987 04.10.2019 Children placed with Family&Friends 5105622571 11.10.2019 Children placed with Family&Friends 5105624167 30.10.2019 Children placed with Family&Friends 5105623498 25.10.2019 Children placed with Family&Friends 5105623400 25.10.2019 Special Guardianship Order Costs 5105624066 30.10.2019 Special Guardianship Order Costs 5105621891 04.10.2019 Special Guardianship Order Costs 5105622476 11.10.2019 Special Guardianship Order Costs 5105622853 18.10.2019 Special Guardianship Order Costs 5105623264 23.10.2019 Private Rented Sector Leasing Scheme 5105622515 11.10.2019 Special Guardianship Order Costs 5105622515 11.10.2019 Special Guardianship Order Costs 5105622891 18.10.2019 Special Guardianship Order Costs 5105622891 18.10.2019 Special Guardianship Order Costs 5105621929 04.10.2019 Special Guardianship Order Costs 5105621929 04.10.2019 Special Guardianship Order Costs 5105623438 25.10.2019 Special Guardianship Order Costs 5105623438 25.10.2019 Special Guardianship Order Costs 5105624104 30.10.2019 Special Guardianship Order Costs 5105624104 30.10.2019 Special Guardianship Order Costs 5105622517 11.10.2019 Special Guardianship Order Costs 5105621931 04.10.2019 Special Guardianship Order Costs 5105623441 25.10.2019 Special Guardianship Order Costs 5105622893 18.10.2019 Special Guardianship Order Costs 5105624107 30.10.2019 Special Guardianship Order Costs 5105623276 23.10.2019 Private Rented Sector Leasing Scheme 5105623931 30.10.2019 Workforce Development - Early Years 5105623931 30.10.2019 Workforce Development - Early Years 5105623931 30.10.2019 Workforce Development - Early Years 5105621079 23.10.2019 Newport Harbour Regeneration 5105621531 04.10.2019 Car Park - Victoria Street, Ryde 5105623538 25.10.2019 Environment officers 5105623638 28.10.2019 Memory & Cognition Residential 65+ 5105623328 23.10.2019 Physical Support Residential 18-64 Sensory Support Residential 65+ 5105623638 28.10.2019 Physical Support Residential 65+ 5105622156 09.10.2019 5105622238 09.10.2019 Physical Support Residential 65+ 5105623638 28.10.2019 Physical Support Residential 65+ 5105623320 23.10.2019 Staff Benefits

Accommodation Costs - Leaseholder Payments Support Children 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 Charges from Independent Providers 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 Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Consultants Fees Rent of Buildings and Rooms Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors

132.69 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 672.66 KANDY COMMERCIAL LTD 626.30 KANDY COMMERCIAL LTD 765.48 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 500.00 REDACTED PERSONAL DATA 280.00 REDACTED PERSONAL DATA 2,414.16 KITE HILL NURSING HOME 2,100.00 KITE HILL NURSING HOME 2,414.16 KITE HILL NURSING HOME 513.38 KITE HILL NURSING HOME 1,551.96 KITE HILL NURSING HOME 2,414.16 KITE HILL NURSING HOME 5.00 KNL CHILDCARE LTD

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780.00 REDACTED PERSONAL DATA
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13,031.50 KAY ELLIOTT ARCHITECTS LIMITED
2,118.47 KELLETT ROAD TRADING ESTATE
1,022.50 KINGFISHER ANIMAL BOARDING
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Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources

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

Central Services

Support Services Support Services Support Services Support Services Learning Disability Suppt-adults (18-64) Homelessness Homelessness Children Looked After Support Services Support Services Mental Health Support - adults (18-64) Children Looked After Homelessness Support Services Other Education and Community Budget Culture and Heritage **Regulatory Services** Support Services Support Services Other Education and Community Budget Physical Support - adults (18-64) Assistive Equipment & Technology Other Education and Community Budget Support Services Regulatory Services Children Looked After Culture and Heritage Special Schools & Alternative Provision Sure Start Children's Centres Sure Start Children's Centres Culture and Heritage Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Recreation and Sport Children Looked After Children Looked After Support Services Other Education and Community Budget Other Education and Community Budget

5105623320 23.10.2019	Staff Benefits
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5105623320 23.10.2019	Staff Benefits
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5105623288 23.10.2019	Staff Benefits
5105623288 23.10.2019	Staff Benefits
5105623058 23.10.2019	Home to School SEN Transport (LA)
5105623063 25.10.2019	Home to School SEN Transport (LA)
5105623065 25.10.2019	Home to College Post 16 Transport
5105623066 25.10.2019	Home to College Post 16 Transport
5105623064 23.10.2019	Home to School Mainstream Transport
5105623890 30.10.2019	Commissioner for Learning & Development
5105623890 30.10.2019	Commissioner for Learning & Development
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5105623684 28.10.2019	Physical Support Residential 18-64
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5105622240 09.10.2019	Physical Support Residential 18-64
5105623684 28.10.2019	Physical Support Residential 18-64
5105622412 16.10.2019	Community Equipment Store
5105623595 30.10.2019	Learning & Development Running Costs
5105624259 30.10.2019	
5405633405 46 40 3040	Mariners Way, Cowes
5105622405 16.10.2019	Mariners Way, Cowes Public Conveniences - General
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	Public Conveniences - General
5105622389 09.10.2019	Public Conveniences - General Beaulieu House
5105622389 09.10.2019 5105622636 16.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE
5105622389 09.10.2019 5105622636 16.10.2019 5105620944 23.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre
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5105622389 09.10.2019 5105622636 16.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre
5105622389 09.10.2019 5105622636 16.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5400002452 01.03.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre
5105622389 09.10.2019 5105622636 16.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5400002452 01.03.2019 5105624260 30.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Family Centres Maintenance
5105622389 09.10.2019 5105622636 16.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5400002452 01.03.2019 5105624260 30.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Family Centres Maintenance Family Centres Maintenance
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5105622389 09.10.2019 5105622636 16.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5400002452 01.03.2019 5105624260 30.10.2019 5105622384 09.10.2019 5105621844 04.10.2019 5105623765 30.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Family Centres Maintenance Family Centres Maintenance Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services
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5105622389 09.10.2019 5105620944 23.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5400002452 01.03.2019 5105624260 30.10.2019 5105622384 09.10.2019 5105623765 30.10.2019 5105622731 16.10.2019 5105622731 16.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Family Centres Maintenance Family Centres Maintenance Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Extended Activities Extended Activities Purchased Residential Purchased Residential Staff Benefits
5105622389 09.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5105621846 23.10.2019 5400002452 01.03.2019 5105624260 30.10.2019 5105622384 09.10.2019 5105623765 30.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Family Centres Maintenance Family Centres Maintenance Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Mental Health Day Services Extended Activities Extended Activities
5105622389 09.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5105621846 23.10.2019 5105624260 30.10.2019 5105622384 09.10.2019 5105623765 30.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105623130 23.10.2019 5105623131 23.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Family Centres Maintenance Family Centres Maintenance Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Extended Activities Extended Activities
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5105622389 09.10.2019 5105620944 23.10.2019 5105621063 23.10.2019 5105621232 23.10.2019 5105621846 23.10.2019 5400002452 01.03.2019 5105622384 09.10.2019 5105622384 09.10.2019 5105622384 09.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105622731 16.10.2019 5105623130 23.10.2019 5105623130 23.10.2019 5105623311 23.10.2019 5105623311 23.10.2019 5105623311 23.10.2019 5105623307 23.10.2019 5105623307 23.10.2019	Public Conveniences - General Beaulieu House Cothey Bottom Store RYDE Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Family Centres Maintenance Family Centres Maintenance Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Mental Health Day Services Extended Activities Extended Residential Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits
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Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors Taxis - Contract Hire Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Taxis - Contract Hire Computer Software Licencing Computer Software Licencing Computer Software Licencing Charges from Independent Providers Regular Respite Care Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Security of Buildings Property Services - Day to day Maintenance Security of Buildings Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Training Training

38.63 KNL CHILDCARE LTD 75.00 KNL CHILDCARE LTD 8,168.16 KRISTAL SOUTH LIMITED 6,482.00 KRISTAL SOUTH LIMITED 6,332.48 KRISTAL SOUTH LIMITED 9,895.20 KRISTAL SOUTH LIMITED 14,294.28 KRISTAL SOUTH LIMITED 11,343.50 KRISTAL SOUTH LIMITED 11,081.84 KRISTAL SOUTH LIMITED 17,316.60 KRISTAL SOUTH LIMITED 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 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 1,960.84 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 450.00 LAKE TAXI 100.00 LANESEND PRIMARY 80.00 LANESEND PRIMARY 990.00 LEADERCABS LTD 1,520.00 LEADERCABS LTD 600.00 LEADERCABS LTD 520.00 LEADERCABS LTD 976.00 LEADERCABS LTD 26,450.00 LEARNING POOL LTD 2,500.00 LEARNING POOL LTD 1,000.00 LEARNING POOL LTD 135.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 15,434.72 LIONCARE LTD 16,513.69 LIONCARE LTD 38.00 LITTLE EXPLORERS 106.25 LITTLE EXPLORERS 100.00 LITTLE LOVE LANE NURSERY 150.00 LITTLE LOVE LANE NURSERY 215.96 LITTLE LOVE LANE NURSERY

208.00 KNL CHILDCARE LTD

235.00 KNL CHILDCARE LTD 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 186.25 REDACTED PERSONAL DATA 72.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 215.00 LANCEFIELD CONSERVATION & BOOKBINDING 1,500.00 LANDSCAPE CONSTRUCTION CONSULTANCY 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 6,342.28 LEONARD CHESHIRE DISABILITY 37,600.66 LEONARD CHESHIRE DISABILITY 4,164.72 LEONARD CHESHIRE DISABILITY 405.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 44.00 LIFELINE ALARM SYSTEMS LTD 65.00 LIFELINE ALARM SYSTEMS LTD 225.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 55.00 LIFELINE ALARM SYSTEMS LTD 55.00 LIFELINE ALARM SYSTEMS LTD 55.00 LIFELINE ALARM SYSTEMS LTD 78.50 LIFELINE ALARM SYSTEMS LTD 11.00 LIFELINE ALARM SYSTEMS LTD 68.50 LIFELINE ALARM SYSTEMS LTD 44.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 290.00 LIFELINE ALARM SYSTEMS LTD 40.00 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 160.00 REDACTED PERSONAL DATA 243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 233.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL -398.00 LOCAL GOVERMENT ASSOCIATION 398.00 LOCAL GOVERMENT ASSOCIATION

Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Corporate Items Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

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

Central Codes (to be reallocated)	540000245
Commissioning & Service Delivery	510562396
Commissioning & Service Delivery	510562396
Balance Sheet	510562368
Balance Sheet	510562281
Mental Health Support-older people (65+)	510562368
Commissioning & Service Delivery	510562402
Commissioning & Service Delivery	510562368
	510562329
Commissioning & Service Delivery	
Physical Support - older people (65+)	510562333
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562368
Commissioning & Service Delivery	510562368
Commissioning & Service Delivery	510562368
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562329
Support - Memory /Cognition-older people (65+)	510562368
Physical Support - older people (65+)	510562383
Children Looked After	510562195
Children Looked After	510562346
Children Looked After	510562291
Children Looked After	510562254
Children Looked After	510562413
Children Looked After	510562352
Children Looked After	510562201
Children Looked After	510562259
Children Looked After	510562297
Children Looked After	510562419
Physical Support - older people (65+)	510562334
Children Looked After	510562402
Children Looked After	510562402
Children Looked After	510562185
Children Looked After	510562185
Children Looked After	510562281
Children Looked After	510562281
Children Looked After	510562243
Children Looked After	510562243
Children Looked After	510562336
Children Looked After	510562336
Children Looked After	510562185
Children Looked After	510562185
Children Looked After	510562281
Children Looked After	510562281
Children Looked After	510562243
Children Looked After	510562243
Children Looked After	510562336
Children Looked After	510562402
Children Looked After	510562402
Children Looked After	510562336
Support - Memory /Cognition-older people (65+)	510562368
Support - Memory /Cognition-older people (65+)	510562368
Support - Memory /Cognition-older people (65+)	510562368
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562368
Physical Support - older people (65+)	510562368
Children Looked After	510562249
Children Looked After	510562287
Children Looked After	510562190
Children Looked After	510562341
Children Looked After	
Homelessness	510562408
Children Looked After	510562408 510562325
Children Looked After	510562325
Children Looked After	510562325 510562405
	510562325 510562405 510562187
Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246
Children Looked After Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246 510562338
Children Looked After Children Looked After Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562284 510562238 510562338 510562249
Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246 510562246 510562249 510562249
Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246 510562238 510562249 510562249 510562249
Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	510562325 510562487 510562284 510562284 510562246 510562249 510562249 510562249 510562249 510562249
Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246 510562246 510562249 510562249 510562249 510562287 510562287
Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246 510562238 510562249 510562249 510562287 510562287 510562287
Children Looked After Children Looked After	510562325 510562445 510562284 510562284 510562246 510562249 510562249 510562287 510562287 510562287 510562287 510562287 510562287
Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246 510562246 510562249 510562249 510562287 510562287 510562287 510562287 510562287 510562191
Children Looked After Children Looked After	510562325 510562405 510562284 510562284 510562284 510562338 510562249 510562287 510562287 510562287 510562287 510562297 510562191 510562191
Children Looked After Children Looked After	510562325 510562405 510562187 510562284 510562246 510562249 510562249 510562249 510562287 510562287 510562287 510562191 510562191 510562191 510562342
Children Looked After Children Looked After	510562325 510562405 510562284 510562284 510562284 510562338 510562249 510562287 510562287 510562287 510562287 510562297 510562191 510562191

450 01.03.2019 Shared Lives Scheme 962 30.10.2019 CHC Palliative Care 962 30.10.2019 CHC Palliative Care 685 28.10.2019 REDACTED PERSONAL DATA 813 18.10.2019 Balance Sheet 685 28.10.2019 Mental Health Nursing 65+ 023 30.10.2019 Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution 585 28.10.2019 585 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 585 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 685 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 685 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 685 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 585 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 685 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 585 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 685 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 585 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 685 28.10.2019 FNC IWC funded clients 585 28.10.2019 FNC IWC funded clients 585 28.10.2019 FNC IWC funded clients 585 28.10.2019 FNC IWC funded clients 298 23.10.2019 FNC IWC funded clients 334 23.10.2019 Physical Support Residential 65+ 585 28.10.2019 Physical Support Residential 65+ 585 28.10.2019 Physical Support Residential 65+ 585 28.10.2019 CHC Nursing Care 685 28.10.2019 CHC Nursing Care 585 28.10.2019 Physical Support Nursing 65+ 585 28.10.2019 Physical Support Nursing 65+ 298 23.10.2019 Physical Support Nursing 65+ 685 28.10.2019 Memory & Cognition Nursing 65+ 831 30.10.2019 Physical Support Nursing 65+ 954 04.10.2019 Special Guardianship Order Costs 466 25.10.2019 Special Guardianship Order Costs 918 18.10.2019 Special Guardianship Order Costs 540 11.10.2019 Special Guardianship Order Costs 133 30.10.2019 Special Guardianship Order Costs 522 25.10.2019 In-house Fostering 013 04.10.2019 In-house Fostering 596 11.10.2019 In-house Fostering 973 18.10.2019 In-house Fostering 192 30.10.2019 In-house Fostering 348 25.10.2019 Physical Support Residential 65+ 028 30.10.2019 Adoption Costs 028 30.10.2019 Adoption Costs 853 04.10.2019 Adoption Costs 853 04.10.2019 Adoption Costs 816 18.10.2019 Adoption Costs 816 18.10.2019 Adoption Costs 439 11.10.2019 Adoption Costs 439 11.10.2019 Adoption Costs 363 25.10.2019 Adoption Costs 363 25.10.2019 Adoption Costs 853 04.10.2019 In-house Fostering 853 04.10.2019 In-house Fostering 816 18.10.2019 In-house Fostering 816 18.10.2019 In-house Fostering 439 11.10.2019 In-house Fostering 439 11.10.2019 In-house Fostering 363 25.10.2019 In-house Fostering 028 30.10.2019 In-house Fostering 028 30.10.2019 In-house Fostering 363 25.10.2019 In-house Fostering 688 28.10.2019 Memory & Cognition Residential 65+ 588 28.10.2019 Memory & Cognition Residential 65+ 588 28.10.2019 Memory & Cognition Residential 65+ 688 28.10.2019 Physical Support Residential 65+ 688 28.10.2019 Physical Support Residential 65+ 688 28.10.2019 Physical Support Residential 65+ 494 11.10.2019 In-house Fostering 870 18.10.2019 In-house Fostering 908 04.10.2019 In-house Fostering 417 25.10.2019 In-house Fostering 083 30.10.2019 In-house Fostering 253 23.10.2019 Private Rented Sector Leasing Scheme 054 30.10.2019 Adoption Costs 879 04.10.2019 Adoption Costs 842 18.10.2019 Adoption Costs 465 11.10.2019 Adoption Costs 389 25.10.2019 Adoption Costs 498 11.10.2019 Adoption Costs 498 11.10.2019 Adoption Costs 498 11.10.2019 Adoption Costs 2874 18.10.2019 Adoption Costs 2874 18.10.2019 Adoption Costs 874 18.10.2019 Adoption Costs 912 04.10.2019 Adoption Costs 912 04.10.2019 Adoption Costs 912 04.10.2019 Adoption Costs 421 25.10.2019 Adoption Costs 421 25.10.2019 Adoption Costs

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 Support Children Charges from Independent Providers Support Children **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Charges from Independent Providers **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children

16,900.80 LONDON RE 6,518.88 LONDON RE 2,717.68 LONDON RE 11,106.24 LONDON RE 2,717.68 LONDON R 1,206.66 LONDON RE 662.48 LONDON RE 662.48 LONDON RE 662.48 LONDON RE 662.48 LONDON R 662.48 LONDON RE 662.48 LONDON RE 662.48 LONDON RE 662.48 LONDON RE 662.48 LONDON R 662.48 LONDON RE 662.48 LONDON RE 662.48 LONDON R 662.48 LONDON RE 662.48 LONDON RE 662.48 LONDON R 567.84 LONDON RE 6,552.72 LONDON R 2,414.16 LONDON RE 2,414.16 LONDON RE 3,380.16 LONDON R 3,380.16 LONDON RE 2,717.68 LONDON RE 2,414.16 LONDON RE 2,329.44 LONDON RE 2,717.68 LONDON RE 3,520.32 LONDON RE 31.06 REDACTED 31.06 REDACTED 31.06 REDACTED 31.06 REDACTED 31.06 REDACTED 20.00 REDACTED 20.00 REDACTED 20.00 REDACTED 20.00 REDACTED 20.00 REDACTED 1,171.50 LYNDE HOU 207.73 REDACTED 168.39 REDACTED 207.73 REDACTED 168.39 REDACTED 207.73 REDACTED 168.39 REDACTED 168.39 REDACTED 207.73 REDACTED 207.73 REDACTED 168.39 REDACTED 325.85 REDACTED 239.44 REDACTED 325.85 REDACTED 239.44 REDACTED 325.85 REDACTED 239.44 REDACTED 239.44 REDACTED 325.85 REDACTED 239.44 REDACTED 325.85 REDACTED 2,053.52 M & S CARE 2,414.16 M & S CAR 1,960.84 M & S CAR 2,414.16 M & S CARE 2,414.16 M & S CAR 2,414.16 M & S CARE 239.44 REDACTED 239.44 REDACTED 239.44 REDACTED 239.44 REDACTED 239.44 REDACTED 649.83 REDACTED 132.69 REDACTED 132.69 REDACTED 132.69 REDACTED 132.69 REDACTED 132.69 REDACTED 43.79 REDACTED 38.14 REDACTED 38.14 REDACTED 38.14 REDACTED 43.79 REDACTED 38.14 REDACTED 43.79 REDACTED 38.14 REDACTED 38.14 REDACTED 38.14 REDACTED 38.14 REDACTED

419.68	LONDON BOROUGH OF HILLINGDON
	LONDON RESIDENTIAL HEALTHCARE
6,518.88	LONDON RESIDENTIAL HEALTHCARE
2,717.68	LONDON RESIDENTIAL HEALTHCARE
1,106.24	LONDON RESIDENTIAL HEALTHCARE
2,717.68	LONDON RESIDENTIAL HEALTHCARE
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	LONDON RESIDENTIAL HEALTHCARE
662.48	LONDON RESIDENTIAL HEALTHCARE
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3,380.16	LONDON RESIDENTIAL HEALTHCARE
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168.39	REDACTED PERSONAL DATA
207.73	REDACTED PERSONAL DATA
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38.14	REDACTED PERSONAL DATA

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

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

Children Looked After	5105624087 30
Children Looked After	5105624087 30
Children Looked After	5105624087 30
Children Looked After	5105623421 25
Children Looked After	5105622504 11
Children Looked After	5105622880 18
Children Looked After	5105621918 04
Children Looked After	5105623427 25
Children Looked After	5105624093 30
Support Services	5105623310 23
Physical Support - older people (65+)	5105623097 18
Physical Support - older people (65+)	5105622429 11
Physical Support - older people (65+)	5105623650 28
Physical Support - older people (65+) Physical Support - older people (65+)	5105623650 28 5105623650 28
Physical Support - older people (65+)	5105623650 28
Physical Support - older people (65+)	5105623650 28
Children Looked After	5105623386 25
Children Looked After	5105624051 30
Children Looked After	5105621876 04
Children Looked After	5105622462 11
Children Looked After	5105622839 18
Children Looked After	5105623402 25
Children Looked After	5105624068 30
Children Looked After	5105622855 18
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Children Looked After	5105621897 04
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Children Looked After	5105622488 11
Children Looked After	5105621903 04
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Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Homelessness Homelessness Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older	5105622865 18 5105623708 28 5105623708 28 5105623671 28 5105623280 23 5105623280 23 5105623280 23 5105623671 28 5105623671 28 5105623280 23 <td< td=""></td<>
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1087	30.10.2019	Adoption Costs
	30.10.2019	Adoption Costs
	30.10.2019	Adoption Costs
8421	25.10.2019	Adoption Costs
2504	11.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	04.10.2019	Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	23.10.2019	Staff Benefits
	18.10.2019	Physical Support Other LT Care 65+
	11.10.2019	Physical Support Residential 65+
	28.10.2019	Physical Support Residential 65+
	28.10.2019 28.10.2019	Physical Support Residential 65+ Physical Support Residential 65+
	28.10.2019	Physical Support Residential 65+
	28.10.2019	Physical Support Residential 65+
	25.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	04.10.2019	Special Guardianship Order Costs
2462	11.10.2019	Special Guardianship Order Costs
2839	18.10.2019	Special Guardianship Order Costs
3402	25.10.2019	Special Guardianship Order Costs
1068	30.10.2019	Special Guardianship Order Costs
2855	18.10.2019	Special Guardianship Order Costs
	04.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	18.10.2019	Leaving Care Costs
	30.10.2019	Leaving Care Costs
	11.10.2019	Leaving Care Costs
	25.10.2019 04.10.2019	Leaving Care Costs Leaving Care Costs
	11.10.2019	In-house Fostering
	11.10.2019	In-house Fostering
	18.10.2019	In-house Fostering
	18.10.2019	In-house Fostering
	04.10.2019	In-house Fostering
897	04.10.2019	In-house Fostering
8406	25.10.2019	In-house Fostering
8406	25.10.2019	In-house Fostering
	25.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
	11.10.2019	Special Guardianship Order Costs
	04.10.2019	Special Guardianship Order Costs
	30.10.2019 25.10.2019	Special Guardianship Order Costs Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	28.10.2019	Learning Disability Residential 18-64
	28.10.2019	Learning Disability Residential 18-64
	28.10.2019	CHC Palliative Care
	23.10.2019	CHC Palliative Care
8671	28.10.2019	REDACTED PERSONAL DATA
8671	28.10.2019	REDACTED PERSONAL DATA
8671	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Memory & Cognition Residential 65+
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	11.10.2019	Physical Support Residential 65+
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8671	28.10.2019	Physical Support Residential 65+
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	28.10.2019	Physical Support Residential 65+
	28.10.2019	Physical Support Residential 65+
	09.10.2019	Physical Support Residential 65+
	23.10.2019	Private Rented Sector Leasing Scheme
	23.10.2019	Private Rented Sector Leasing Scheme
	23.10.2019 23.10.2019	Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme
	30.10.2019	Ferry Operation
	25.10.2019	Ferry Operation
	09.10.2019	Ferry Maintenance
	28.10.2019	Learning Disability Residential 18-64
	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Memory & Cognition Residential 65+
8669	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Memory & Cognition Residential 65+
	28.10.2019	Mental Health Residential 65+
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	28.10.2019 28.10.2019	Mental Health Residential 65+
	28.10.2019	REDACTED PERSONAL DATA
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  68.50 REDACTED PERSONAL DATA
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 670.17 MAINSTAY MARINE SOLUTIONS LTD
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43.79 REDACTED PERSONAL DATA

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

Mental Health Support - adults (18-64) Social Support - Support for Carer Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+) Learning Disability Support-older people Airports, Harbours & Toll Facilities Children Looked After Building Control Building Control Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Building Control Building Control Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Airports, Harbours & Toll Facilities Capital Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated)

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Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers **Consultants Fees Consultants Fees** Agency staff Taxis - Contract Hire Training Training Payment to Private Contractors Payment to Contractors - Capital Professional Services Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Catering Purchases **Catering Purchases** Catering Purchases

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555.80 MAKE ALL LTD
7,075.00 MARINE AND RISK CONSULTANTS LTD
1,423.37 MARVELLOUS PROPERTIES LTD
 162.00 MEDICAL EXPERT WITNESS ALLIANCE LLP
 115.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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 231.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
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Revenue	Adult Services
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Revenue	Childrens Services
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Revenue Revenue	Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Neighbourhoods Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services
Revenue Revenue	Childrens Services Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Neighbourhoods Resources Resources Childrens Services Childrens Services
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Revenue Revenue	Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Public Health Public Health Neighbourhoods Resources Childrens Services Childrens Services

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

Central Codes (to be reallocated)	5105623574 25
Central Codes (to be reallocated)	5105623575 25
Central Codes (to be reallocated)	5105623575 25
Central Codes (to be reallocated)	5105623244 23
Central Codes (to be reallocated)	5105623219 23
Central Codes (to be reallocated)	5105623220 23
Central Codes (to be reallocated) Central Codes (to be reallocated)	5105623221 23 5105623221 23
Central Codes (to be reallocated)	5105623222 23
Central Codes (to be reallocated)	5105623222 23
Central Codes (to be reallocated)	5105623223 23
Central Codes (to be reallocated)	5105623224 23
Central Codes (to be reallocated)	5105623225 23
Central Codes (to be reallocated)	5105623226 23
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Central Codes (to be reallocated)	5105623231 23
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Central Codes (to be reallocated)	5105623236 23
Central Codes (to be reallocated) Central Codes (to be reallocated)	5105623237 23 5105623238 23
Central Codes (to be reallocated)	5105623238 23
Central Codes (to be reallocated)	5105623239 23
Central Codes (to be reallocated)	5105623240 23
Central Codes (to be reallocated)	5105623241 23
Central Codes (to be reallocated)	5105623243 23
Environmental Initiatives	5105622668 16
Environmental Initiatives	5105622617 16
Physical Support - older people (65+)	5105623094 18
Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105623640 28 5105623095 18
Physical Support - older people (65+)	5105623095 18
Physical Support - older people (65+)	5105622810 18
Physical Support - older people (65+)	5105623640 28
Physical Support - older people (65+)	5105623640 28
Physical Support - older people (65+)	5105623640 28
Physical Support - older people (65+)	5105623640 28
Physical Support - older people (65+)	5105623949 30
Physical Support - older people (65+)	5105623949 30
Physical Support - older people (65+)	5105623686 28 5105622415 09
Other Education and Community Budget Other Education and Community Budget	5105622415 09
Library Service	5105623207 23
Library Service	5105623207 23
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Children Looked After	5105621932 04
Children Looked After	5105621932 04 5105623442 25
Children Looked After Children Looked After	5105623442 25 5105622894 18
Children Looked After Children Looked After Children Looked After	5105623442 25 5105622894 18 5105622518 11
Children Looked After Children Looked After Children Looked After Children Looked After	5105623442 25 5105622894 18 5105622518 11 5105624108 30
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities	5105623442 25 5105622894 18 5105622518 11 5105624108 30 5105622357 09
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105624108 30 5105622357 09 5105616318 11
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse	510562344225510562289418510562251811510562410830510562235709510561631811510562266011
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105624108 30 5105622357 09 5105616318 11
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105624108 30 5105622357 09 5105616318 11 5105622660 11 5105622661 11
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105624108 30 5105622357 09 5105616318 11 5105622660 11 5105622661 11
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Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105624108 30 5105622357 09 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105622661 11 5105616318 11 5105616318 11 5105616318 11 5105616318 11 5105622660 11 5105622660 11 5105622660 11 5105622660 11 5105622660 11 5105622660 11 5105622660 11 5105622660 11
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Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105622357 09 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105616318 11 5105622661 11 5105616318 11 5105616318 11 5105616318 11 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 5105622661 12 5105622661 12 5105622661 12 5105622661 12 5105622661 12 5105623551 28
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105622577 09 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105622661 11 5105616318 11 5105616318 11 5105616318 11 5105616318 11 5105622660 11 5105622661 11 5105622660 11 5105622661 11 5105622661 11 5105622660 12 5105622661 13 5105622661 14 5105623603 23 5105623203 23 5105623444 18
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse	5105623442 25 5105622894 18 5105622518 11 5105622357 09 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 5105616318 11 5105616318 11 5105616318 11 5105622661 11 5105622661 11 5105622661 11 5105623551 28 5105623203 23 5105620444 18 5105620444 18
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Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse Open Spaces Open Spaces Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After	5105623442 25 5105622894 18 5105622518 11 5105622517 09 5105622357 09 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105622661 11 5105616318 11 5105616318 11 5105616318 11 5105622660 11 5105622660 11 5105622660 11 5105622660 11 5105623551 28 510562303 23 5105624169 30 5105624169 30 5105624169 30 5105624169 30 5105624169 30 5105624169 30 5105624169 30 5105624169 30 5105624167 30 5105624167 30 5105622978 18
Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse Open Spaces Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After	5105623442 25 5105622894 18 5105622518 11 5105622357 09 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105616318 11 5105622661 11 5105616318 11 5105616318 11 5105616318 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 5105623551 28 510562303 23 5105620444 18 5105621989 04 5105624107 30 5105622978 18 5105622601 11
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Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Substance Misuse Substance Misuse Open Spaces Open Spaces Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After	5105623442 25 5105622894 18 5105622518 11 5105622357 09 5105616318 11 5105622660 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 5105616318 11 5105616318 11 5105616318 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 5105622661 11 510562303 23 5105624169 30 5105624169 30 5105622978 18 5105622018 04 5105622018 04 5105622018 04 5105622018 04 5105622018 04 5105622018 04 5105622018 04 5105622018 04
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3574	25.10.2019	Adelaide Resource Centre
3575	25.10.2019	Adelaide Resource Centre
3575	25.10.2019	Adelaide Resource Centre
3244	23.10.2019	Adelaide Resource Centre
3219	23.10.2019	Adelaide Resource Centre
3220	23.10.2019	Adelaide Resource Centre
	23.10.2019	Adelaide Resource Centre
3221	23.10.2019	Adelaide Resource Centre
	23.10.2019	Adelaide Resource Centre
	23.10.2019	Adelaide Resource Centre
-	23.10.2019	Adelaide Resource Centre
		Adelaide Resource Centre
		Adelaide Resource Centre
	23.10.2015	Adelaide Resource Centre
-	23.10.2019	Adelaide Resource Centre
	16.10.2019	East Wight Landscape Partnership
	16.10.2019	East Wight Landscape Partnership
	18.10.2019	Physical Support Other LT Care 65+
	28.10.2019	Memory & Cognition Residential 65+
	18.10.2019	Physical Support Homecare 65+
	23.10.2019	Physical Support Residential 65+
	18.10.2019	Physical Support Residential 65+
	28.10.2019	Physical Support Residential 65+
3640	28.10.2019	Physical Support Residential 65+
3640	28.10.2019	Physical Support Residential 65+
3640	28.10.2019	Physical Support Residential 65+
3949	30.10.2019	Physical Support Residential 65+
3949	30.10.2019	Physical Support Residential 65+
3686	28.10.2019	Physical Support Residential 65+
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2415	09.10.2019	Home to School SEN Transport (LA)
4245	30.10.2019	Home to School Mainstream Transport
4245 3207	30.10.2019 23.10.2019	Home to School Mainstream Transport Public Libraries Central
4245 3207 3207	30.10.2019 23.10.2019 23.10.2019	Home to School Mainstream Transport Public Libraries Central Public Libraries Central
4245 3207 3207 1932	30.10.2019 23.10.2019 23.10.2019 04.10.2019	Home to School Mainstream Transport Public Libraries Central Public Libraries Central Special Guardianship Order Costs
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4245 3207 3207 1932 3442 2894 2518 4108 2357 6318 2660 2661 2661 2660 2661 3551 3203 0444 0444 4169	30.10.2019 23.10.2019 23.10.2019 04.10.2019 25.10.2019 18.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 28.10.2019 28.10.2019 18.10.2019	Home to School Mainstream Transport Public Libraries Central Public Libraries Central Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs IASCC Team Substance Misuse - Youth Services NP Substance Misuse - Youth Services NP Substance Misuse - Youth Services NP Alcohol Misuse Adult- Treatment NP Alcohol Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Countryside Management Specialist Cross-Council Training Specialist Cross-Council Training
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4245 3207 3207 1932 3442 2894 2518 4108 2357 6318 2660 2661 2661 2660 6318 6318 2660 2661 3551 3203 0444 0444 4169 1989 4197	30.10.2019 23.10.2019 23.10.2019 04.10.2019 25.10.2019 18.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 28.10.2019 28.10.2019 18.10.2019 30.10.2019 04.10.2019	Home to School Mainstream Transport Public Libraries Central Public Libraries Central Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs IASCC Team Substance Misuse - Youth Services NP Substance Misuse - Youth Services NP Substance Misuse - Youth Services NP Alcohol Misuse Adult- Treatment NP Alcohol Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Substance Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Expecialist Cross-Council Training Specialist Cross-Council Training Leaving Care Costs
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4245 3207 3207 1932 3442 2894 2518 4108 2357 6318 2660 2661 2661 2660 6318 6318 2660 2661 3551 3203 0444 4169 1989 4197 2978 2601 2018 3528	30.10.2019 23.10.2019 23.10.2019 25.10.2019 18.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 23.10.2019 23.10.2019 23.10.2019 30.10.2019 30.10.2019 30.10.2019 18.10.2019 18.10.2019 18.10.2019 30.10.2019 18.10.2019 25.10.2019	Home to School Mainstream Transport Public Libraries Central Public Libraries Central Special Guardianship Order Costs Special Guardianship Order Costs IASCC Team Substance Misuse - Youth Services NP Substance Misuse - Youth Services NP Alcohol Misuse Adult- Treatment NP Alcohol Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Drug Misuse Adult- Treatment NP Countryside Management Specialist Cross-Council Training Specialist Cross-Council Training Leaving Care Costs Leaving Care Costs
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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 Catering Purchases Computer Purchase & Rental Computer Purchase & Rental Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Stationery Stationery Support Children Support Children Support Children Support Children Support Children Office Equipment Payments to other NHS Trusts Payment to Private Contractors Payment to Private Contractors Training Training Support Children **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Support Children

Catering Purchases

59.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS -1,200.00 VENTNOR BLOG 1,200.00 VENTNOR BLOG 76.20 MENTFADE LTD 2,053.52 MENTFADE LTD 350.00 MENTFADE LTD 1,680.72 MENTFADE LTD 517.32 MENTFADE LTD 1,960.84 MENTFADE LTD 210.09 MENTFADE LTD 2,414.16 MENTFADE LTD 112.00 MENTFADE LTD 431.10 MENTFADE LTD 190.00 MENTFADE LTD 950.00 METEOR TAXIS 1,318.00 METEOR TAXIS 813.00 MHG (SUPPLIES) LTD 7.95 MHG (SUPPLIES) LTD 53.37 REDACTED PERSONAL DATA 95.00 MICROLINKPC (UK) LTD 27,405.37 MIDLAND PARTNERSHIP NHS -27,405.37 MIDLAND PARTNERSHIP NHS 27,405.37 MIDLAND PARTNERSHIP NHS 33,495.43 MIDLAND PARTNERSHIP NHS -33,495.43 MIDLAND PARTNERSHIP NHS 33,495.43 MIDLAND PARTNERSHIP NHS 243,602.95 MIDLAND PARTNERSHIP NHS -243,602.95 MIDLAND PARTNERSHIP NHS 243,602.95 MIDLAND PARTNERSHIP NHS 68.96 MIKE GARWOOD LTD 11.71 MIKE GARWOOD LTD 750.00 MIND (NAMH) 84.00 MIND (NAMH) 310.00 REDACTED PERSONAL DATA 310.00 REDACTED PERSONAL DATA 69.08 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 8.35 REDACTED PERSONAL DATA

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446.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  25.44 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
 127.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  26.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  77.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
 356.03 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  54.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  50.89 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  22.37 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  34.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  38.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
 203.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  34.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  34.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  9.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
 191.89 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  24.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  62.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
 303.79 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  27.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  32.43 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
   4.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
 204.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  33.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  52.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
 412.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  89.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  34.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  16.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  32.43 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
  7.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
2,414.16 MERRYDALE RESIDENTIAL HOME
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Capital Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services

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

Children Looked After Social Care Activities Social Care Activities Assistive Equipment & Technology Support Services Capital Library Service Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Support Services Recreation and Sport Central Codes (to be reallocated) Other Education and Community Budget Recreation and Sport Support Services **Regulatory Services** Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Children Looked After Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services Library Service Culture and Heritage Special Schools & Alternative Provision Support Services Support Services Support Services Support Services **Business Support** Sure Start Children's Centres Open Spaces Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Children Looked After Children Looked After

5105624160 30.10.2019 Leaving Care Costs 5105622942 18.10.2019 Leaving Care Costs 5105621980 04.10.2019 Leaving Care Costs 5105623491 25.10.2019 Leaving Care Costs 5105623502 25.10.2019 Special Guardianship Order Costs 5105621992 04.10.2019 Special Guardianship Order Costs 5105622953 18.10.2019 Special Guardianship Order Costs 5105622575 11.10.2019 Special Guardianship Order Costs 5105624172 30.10.2019 Special Guardianship Order Costs 5105622106 04.10.2019 Local Safeguarding Adults Board 5105622106 04.10.2019 Local Safeguarding Adults Board 5105622220 09.10.2019 Community Equipment Store 5105622383 16.10.2019 Enterprise House, Newport 5105623341 23.10.2019 Administration and Inspection Schemes 5105621152 16.10.2019 Bembridge Library 5105621152 16.10.2019 Brooklime House, Bluebell Meadows 5105621152 16.10.2019 Business Support - Fire 5105621184 02.10.2019 Enterprise House, Newport 5105621152 16.10.2019 FairwaySC+Track,RydeSC,WWightSC Subsidy 5105621184 02.10.2019 Gouldings Resource Centre 5105621152 16.10.2019 Learning & Development Running Costs 5105621184 02.10.2019 Medina Leisure Centre 5105621184 02.10.2019 Non-operational buildings 5105621152 16.10.2019 Public Conveniences - General 5105621184 02.10.2019 Westminster House 5105621184 02.10.2019 Westminster House 5105621152 16.10.2019 Westminster House 5105621152 16.10.2019 Beaulieu House 5105621184 02.10.2019 Beaulieu House 5105621184 02.10.2019 31 Carter Avenue 5105621152 16.10.2019 17 Fairlee Road 5105621184 02.10.2019 17 Fairlee Road 5105621184 02.10.2019 Guildhall,Newport 5105621152 16.10.2019 Seaclose Offices, Newport 5105621152 16.10.2019 Westridge, Ryde 5105621184 02.10.2019 Westridge, Ryde 5105621184 02.10.2019 Newport Library 5105621152 16.10.2019 Medina Theatre 5105621184 02.10.2019 Island Learning Centre 5105621152 16.10.2019 County Hall, Newport 5105621184 02.10.2019 County Hall, Newport 5105621152 16.10.2019 County Hall, Newport 5105621152 16.10.2019 Jubilee Stores, Newport 5105621152 16.10.2019 Dodnor Industrial Estate 5105621152 16.10.2019 Family Centres Maintenance 5105621184 02.10.2019 Family Centres Maintenance 5105621152 16.10.2019 Family Centres Maintenance 5105621152 16.10.2019 Family Centres Maintenance 5105621184 02.10.2019 Family Centres Maintenance 5105621184 02.10.2019 Open space lettings 5105621184 02.10.2019 Open space lettings 5105621184 02.10.2019 The Heights 5105621152 16.10.2019 The Heights 5105621184 02.10.2019 The Heights 5105621152 16.10.2019 The Laurels 5105621152 16.10.2019 Adelaide Resource Centre 5105621152 16.10.2019 Adelaide Resource Centre 5105624031 30.10.2019 Adoption Costs 5105621856 04.10.2019 Adoption Costs 5105622819 18.10.2019 Adoption Costs 5105622442 11.10.2019 Adoption Costs 5105623366 25.10.2019 Adoption Costs 5105621943 04.10.2019 Special Guardianship Order Costs 5105623454 25.10.2019 Special Guardianship Order Costs 5105622906 18.10.2019 Special Guardianship Order Costs 5105622529 11.10.2019 Special Guardianship Order Costs 5105624121 30.10.2019 Special Guardianship Order Costs 5105624029 30.10.2019 Adoption Costs 5105624029 30.10.2019 Adoption Costs 5105624029 30.10.2019 Adoption Costs 5105621854 04.10.2019 Adoption Costs 5105621854 04.10.2019 Adoption Costs 5105621854 04.10.2019 Adoption Costs 5105622817 18.10.2019 Adoption Costs 5105622817 18.10.2019 Adoption Costs 5105622817 18.10.2019 Adoption Costs 5105622440 11.10.2019 Adoption Costs 5105622440 11.10.2019 Adoption Costs 5105622440 11.10.2019 Adoption Costs 5105623364 25.10.2019 Adoption Costs 5105623364 25.10.2019 Adoption Costs

Support Children Conference Expenses Hire of facilities Rent of Buildings and Rooms Rent of Buildings and Rooms Payment to Contractors - Capital Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Support Children Support Children

8.35 REDACTED PERSONAL DATA 8.35 REDACTED PERSONAL DATA 8.35 REDACTED PERSONAL DATA 8.35 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 86.50 MJH DEVELOPMENTS 9.60 MJH DEVELOPMENTS 10,108.75 MJH DEVELOPMENTS LTD 152.87 MJH DEVELOPMENTS LTD 65,046.35 MOUNTJOY LTD 253.57 MOUNTJOY LTD 65.45 MOUNTJOY LTD 65.45 MOUNTJOY LTD 269.72 MOUNTJOY LTD 46.75 MOUNTJOY LTD 363.00 MOUNTJOY LTD 72.60 MOUNTJOY LTD 84.15 MOUNTJOY LTD 272.36 MOUNTJOY LTD 131.92 MOUNTJOY LTD 339.90 MOUNTJOY LTD 61.23 MOUNTJOY LTD 468.00 MOUNTJOY LTD 66.65 MOUNTJOY LTD 213.68 MOUNTJOY LTD 84.70 MOUNTJOY LTD 40.11 MOUNTJOY LTD 177.37 MOUNTJOY LTD 163.90 MOUNTJOY LTD 33.33 MOUNTJOY LTD 26.66 MOUNTJOY LTD 103.25 MOUNTJOY LTD 107.87 MOUNTJOY LTD 66.65 MOUNTJOY LTD 308.64 MOUNTJOY LTD 123.59 MOUNTJOY LTD 79.98 MOUNTJOY LTD 194.46 MOUNTJOY LTD 37.40 MOUNTJOY LTD 260.93 MOUNTJOY LTD 79.16 MOUNTJOY LTD 210.88 MOUNTJOY LTD 129.87 MOUNTJOY LTD 864.18 MOUNTJOY LTD 400.21 MOUNTJOY LTD 67.35 MOUNTJOY LTD 116.29 MOUNTJOY LTD 389.10 MOUNTJOY LTD 79.16 MOUNTJOY LTD 33.33 MOUNTJOY LTD 264.17 MOUNTJOY LTD 110.00 MOUNTJOY LTD 49.90 MOUNTJOY LTD 46.75 MOUNTJOY LTD 52.49 MOUNTJOY LTD 44.33 MOUNTJOY LTD 121.22 MOUNTJOY LTD 129.50 MOUNTJOY LTD 702.90 MOUNTJOY LTD 325.93 MOUNTJOY LTD 61.23 MOUNTJOY LTD 41.25 MOUNTJOY LTD 26.66 MOUNTJOY LTD 79.16 MOUNTJOY LTD 132.69 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

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

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Children Looked After Homelessness Homelessness Children Looked After Children Looked After

25.10.2019	
23.10.2013	Adoption Costs
18.10.2019	Children placed with Family&Friends
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18.10.2019	Children placed with Family&Friends
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11.10.2019	Children placed with Family&Friends
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Children Looked	After	5105624079	30.
Children Looked	After	5105623413	25.
Children Looked	After	5105622866	18.
Children Looked	After	5105623517	25.
Children Looked	After	5105622968	18.
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Children Looked	After	5105624116	30.
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Children Looked	After	5105623495	25.
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Homelessness		5105623898	
Children Looked	After	5105621942	
Children Looked		5105621942	
Children Looked	After	5105623453	25.

525		
	25.10.2019	Leaving Care Costs
934	04.10.2019	Children placed with Family&Friends
444	25.10.2019	Children placed with Family&Friends
896	18.10.2019	Children placed with Family&Friends
520	11.10.2019	Children placed with Family&Friends
111	30.10.2019	Children placed with Family&Friends
803	16.10.2019	Childrens Assess & Safeguarding Team
	04.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
	18.10.2019	Children placed with Family&Friends
	11.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	11.10.2019 04.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	25.10.2019	Children placed with Family&Friends
	18.10.2019	Children placed with Family&Friends
007	04.10.2019	Children placed with Family&Friends
590	11.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
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	11.10.2019	Children placed with Family&Friends
	30.10.2019 11.10.2019	Children placed with Family&Friends Leaving Care Costs
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	30.10.2019	Leaving Care Costs
	30.10.2019	Leaving Care Costs
	25.10.2019	Leaving Care Costs
	18.10.2019	Leaving Care Costs
913	18.10.2019	Leaving Care Costs
	25.10.2019	Leaving Care Costs
	04.10.2019	Leaving Care Costs
	04.10.2019	Leaving Care Costs
	30.10.2019	Unaccompanied Asylum Seeker Children
	25.10.2019 04.10.2019	Unaccompanied Asylum Seeker Children
	18.10.2019	Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children
	11.10.2019	Unaccompanied Asylum Seeker Children
	11.10.2019	Unaccompanied Asylum Seeker Children
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005	04.10.2019	Unaccompanied Asylum Seeker Children
	25.10.2019	Unaccompanied Asylum Seeker Children
	04.10.2019	Children placed with Family&Friends
	04.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
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916 538	18.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends
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916 538 538 131 131 804 804 547 547 547 473 473	18.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering In-house Fostering In-house Fostering
916 538 538 131 131 804 804 547 547 547 473 473 473 925	18.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
916 538 538 131 131 804 804 547 547 547 473 473 473 925 925	18.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
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916 538 538 131 131 804 804 547 547 547 547 473 473 925 925 925 961 961 140 140	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering
916 538 538 131 131 804 804 547 547 473 473 925 925 925 925 961 140 140 140	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering
916 538 538 131 131 804 804 547 547 473 473 925 925 925 961 961 140 140 140 938	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering
916 538 538 131 131 804 804 547 547 547 473 925 925 925 961 140 140 140 938 449	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs
916 538 538 131 131 804 804 547 547 473 925 925 925 925 961 140 140 938 449 901	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs
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916 538 538 131 131 804 804 547 547 473 925 925 925 925 961 140 961 140 938 449 901 140 938 449 901	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019 30.10.2019 18.10.2019 18.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs
916 538 538 131 131 804 547 547 547 547 473 925 925 961 140 925 961 140 140 938 449 901 140 140 938 449 901	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019 30.10.2019 18.10.2019 18.10.2019 30.10.2019 18.10.2019 30.10.2019 18.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs
916 538 538 131 131 804 547 547 547 547 473 925 925 925 961 140 925 961 140 938 449 901 140 938 449 901	18.10.2019 11.10.2019 30.10.2019 30.10.2019 02.10.2019 02.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 18.10.2019 18.10.2019 18.10.2019 30.10.2019 30.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Governors Support Governors Support In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs
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Boarding Out Allowances

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7/	11.10.2019	In-house Fostering
	04.10.2019	In-house Fostering
	04.10.2019	In-house Fostering
		0
	04.10.2019	In-house Fostering
	18.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
	25.10.2019	In-house Fostering
	04.10.2019	Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
30	30.10.2019	Special Guardianship Order Costs
95	11.10.2019	In-house Fostering
12	04.10.2019	In-house Fostering
47	18.10.2019	Children placed with Family&Friends
47	18.10.2019	Children placed with Family&Friends
85	04.10.2019	Children placed with Family&Friends
85	04.10.2019	Children placed with Family&Friends
69	11.10.2019	Children placed with Family&Friends
69	11.10.2019	Children placed with Family&Friends
65	30.10.2019	Children placed with Family&Friends
65	30.10.2019	Children placed with Family&Friends
96	25.10.2019	Children placed with Family&Friends
96	25.10.2019	Children placed with Family&Friends
47	30.10.2019	In-house Fostering
	04.10.2019	Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	18.10.2019	Children placed with Family&Friends
	04.10.2019	Children placed with Family&Friends
	11.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
	23.10.2019	Private Rented Sector Leasing Scheme
		Special Guardianship Order Costs
	04.10.2019	
	25.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	11.10.2019	In-house Fostering
	04.10.2019	In-house Fostering
	18.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
94	25.10.2019	In-house Fostering
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	25.10.2019	Children placed with Family&Friends
00	25.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51	25.10.2019 25.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
00 51 51	25.10.2019 25.10.2019 18.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51 51	25.10.2019 25.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90	25.10.2019 25.10.2019 18.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 90 73	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 90 73	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 90 73 73	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 90 73 73 70	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 90 73 73 70 70	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 73 73 70 70 19	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 73 73 70 70 19 19	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends
00 51 51 90 70 73 70 70 19 19 52	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 73 70 70 19 19 52 52	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 73 70 70 19 52 52 04	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs
00 51 51 90 73 73 70 70 19 52 52 04 04	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs
00 51 51 90 73 73 70 70 19 52 52 04 04 41	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 70 70 70 70 19 52 52 04 04 41	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 04.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 70 70 19 52 52 04 41 41 27	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 70 70 19 52 52 04 41 41 27	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 70 70 19 52 04 41 27 43	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 18.10.2019 04.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 70 70 19 52 04 41 27 43 68	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs
00 51 50 90 73 70 70 19 52 04 41 27 43 68 31	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 04.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Adoption Costs Adoption Costs
00 51 50 90 73 70 19 52 04 41 27 43 68 31 54	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 18.10.2019 18.10.2019 18.10.2019 18.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
00 51 90 73 70 19 52 04 41 27 43 68 31 54 78	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 18.10.2019 11.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
00 51 90 73 70 19 52 04 41 27 43 631 54 78 27 631 522 04 411 277 631 54 542 54	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
00 51 90 73 70 19 52 04 41 27 43 631 54 78 26 11 11 12	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs
00 51 90 73 70 19 52 04 41 27 43 631 54 78 631 70 70 19 52 04 41 27 43 54 54 54 54 54 54 52 54 54 54 54 52 54	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 18.10.2019 11.10.2019 11.10.2019 11.10.2019 30.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs
00 51 90 73 70 19 52 04 41 27 43 54 54 631 54 76 76 70 19 52 04 41 27 354 54	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 30.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs
00 51 90 73 70 19 52 04 41 27 48 314 78 631 78 76 95 76 91 70 70 92 52 04 412 73 73 74 74 75 75 74 75 75 70 7	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 11.10.2019 11.10.2019 11.10.2019 30.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 25.10.2019 30.10.2019 11.10.2019 25.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs
00 51 90 73 70 19 52 04 41 27 38 54 78 26 55 76 95 27 27 38 27 27 38 27 27 37 27 37 27 37	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019	Children placed with Family&Friends Children placed st Leaving Care Costs Leaving Care Costs Adoption Costs
00 51 90 73 70 192 52 04 41 27 354 631 570 70 90 70 70 70 90 70 70 70 90 70 70 70 90 70	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 30.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Ad
00 51 90 73 70 19 52 04 412 27 38 51 70 90 73 70 91 52 04 412 73 631 54 76 90 73 70 90 70 90 73 70 90 70 70 90 70 70 90 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 70 70 90 90 70 90 70 90 70 90 70 90 70 90 70 90 70 90 70 90 70 90 70 90 70 90 70 90 70 70 90 70 70 90 70 70 90 70 90 70 70 70 90 70 70 90 70 70 90 70 70 70 90 70 70 90 70 70 70 90 7	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Children placed with Family&Friends Children placed with Family&Friends
00 51 90 73 70 192 52 04 41 27 38 195 26 195 270 192 270 412 273 270	25.10.2019 25.10.2019 18.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 25.10.2019 11.10.2019 30.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 25.10.2019 11.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
00 51 90 73 70 91 52 04 41 27 38 314 76 96 70 97 70 91 52 04 41 27 38 314 76 76 946 79 946 79 946 79 946 79 946 79 946 79 946 79 70 70 70 70 70 70 946 70	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 30.10.2019 13.10.2019 13.10.2019 25.10.2019 13.10.2019 25.10.2019 13.10.2019 30.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
00 51 90 77 70 91 52 04 417 73 70 97 70 91 52 041 417 73 51 76 97 97 70 91 52 24 77 70 70 70 70 70 70 70	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 30.10.2019 25.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Children placed with Family&Friends Children placed with Family&Friends
00 51 90 73 70 192 52 041 412 273 631 570 70 70 919 522 041 412 73 760 760 70	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 18.10.2019 18.10.2019 18.10.2019 25.10.2019 25.10.2019 30.10.2019 30.10.2019 18.10.2019 11.10.2019 30.10.2019 18.10.2019 11.10.2019 30.10.2019 25.10.2019 11.10.2019 30.10.2019 25.10.2019 23.10.2019	Children placed with Family&Friends Children placed sthe Children placed with Family&Friends Children placed with Family&Friends Children placed sthe Leaving Care Costs Leaving Care Costs Adoption Costs Children placed with Family&Friends Children placed with Family&Friends
00 51 90 77 70 91 52 04 41 27 38 314 76 946 79 324 70 102 277 101 102 277 101 102 277 101 102 277 101 102	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 04.10.2019 11.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 13.10.2019 13.10.2019 13.10.2019 13.10.2019 25.10.2019 13.10.2019 13.10.2019 30.10.2019 30.10.2019 30.10.2019 13.10.2019 13.10.2019 13.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed state Leaving Care Costs Leaving Care Costs Adoption Cos
00 51 90 73 70 192 52 04 41 27 383 570 70 919 522 041 4127 2383 570 709 709 700 7	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 11.10.2019 30.10.2019 11.10.2019 25.10.2019 25.10.2019 25.10.2019 11.10.2019 30.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 25.10.2019 11.10.2019 30.10.2019 25.10.2019 30.10.2019 25.10.2019 30.10.2019 25.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Children placed with Family&Friends Children placed with Family&Friends
00 51 90 73 70 91 52 04 41 27 38 31 48 70 94 57 92 47 10 102 27 101 102 27 101 102 27 101 102 10	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 18.10.2019 18.10.2019 18.10.2019 18.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 18.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Adop
00 51 90 77 70 91 52 04 41 77 70 91 52 04 41 77 70 91 52 70 10 10 10 10 10 10 10 1	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 18.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 30.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 30.10.2019 11.10.2019 11.10.2019 11.10.2019 30.10.2019 13.10.2019 25.10.2019 13.10.2019 25.10.2019 13.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs Adopti
00 51 90 73 70 192 52 04 41 27 38 14 27 36 15 70 10 10 27 10 10 10 10 10 10 10 10	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 11.10.2019 25.10.2019 11.10.2019 30.10.2019 25.10.2019 25.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 25.10.2019 18.10.2019 30.10.2019 25.10.2019 18.10.2019 11.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 30.10.2019 18.10.2019 30.10.2019 18.10.2019 18.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs A
00 51 90 77 70 91 52 04 41 27 35 70 94 57 92 70 10 227 35 70 10 227 10 10 10 227 10 10 10 10 10 10 10 10	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 04.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 25.10.2019 18.10.2019 18.10.2019 18.10.2019 18.10.2019 25.10.2019 25.10.2019 30.10.2019 30.10.2019 18.10.2019 30.10.2019 18.10.2019 30.10.2019 25.10.2019 11.10.2019 30.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019 25.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Costs A
00 5 1 9 9 7 7 7 7 9 9 7 7 7 9 9 7 7 7 7 9 9 7 7 7 7 9 9 7 7 7 7 9 9 7 7 7 7 9 9 7 7 7 7 9 9 7 7 7 7 7 9 9 7 7 7 7 7 7 7 9 9 7 7 7 7 7 7 7 7 9 9 7	25.10.2019 25.10.2019 18.10.2019 04.10.2019 04.10.2019 11.10.2019 30.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 25.10.2019 18.10.2019 18.10.2019 11.10.2019 11.10.2019 11.10.2019 11.10.2019 30.10.2019 25.10.2019 11.10.2019 25.10.2019 25.10.2019 30.10.2019 30.10.2019 30.10.2019 11.10.2019 30.10.2019 11.10.2019 30.10.2019 25.10.2019 11.10.2019 30.10.2019 25.10.2019 11.10.2019 30.10.2019 25.10.2019 30.10.2019 25.10.2019 30.10.2019 25.10.2019 30.10.2019 25.10.2019 30.10.2019	Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Adoption Cos
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51056 51056	22911 22533 24126 21950 21950 21950 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 23278 22536 24129 23278 23481 22932 24129 21957 23469 21957 23469 22932 24136 22932 24136 22938 22938 22938 22938 22938 22938	 18. 11. 30. 04. 04. 25. 25. 18. 11. 11. 30. 23. 11. 30. 23. 18. 04. 25. 18. 04. 25. 18. 04. 25. 18. 04. 21. 11. 30. 23. 11. 30. 24. 30. 30.
51056 51056	22911 22533 24126 21950 21950 21950 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 24129 24129 23278 22554 23481 22932 21969 24149 21957 23469 22938 22938 22938 22938 22938 22938 22938 22938 22938 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 30.\\ 23.\\ 11.\\ 30.\\ 23.\\ 11.\\ 18.\\ 10.\\ 11.\\ 18.\\ 10.\\ 11.\\ 18.\\ 04.\\ 30.\\ 30.\\ 30.\\ 30.\\ 30.\\ \end{array}$
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51056 51056	22911 22533 24126 21950 21950 21950 23462 23462 23462 22914 22914 22914 22914 22536 24129 24129 24129 24129 24129 23278 22554 23481 22932 24129 24149 21957 23469 22938 22938 22938 22938 22938 22938 22938 22938 22938 22938 22938 22938 22938 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 23.\\ 11.\\ 30.\\ 23.\\ 11.\\ 30.\\ 23.\\ 11.\\ 11.\\ 30.\\ 23.\\ 11.\\ 11.\\ 13.\\ 04.\\ 25.\\ 11.\\ 11.\\ 18.\\ 10.\\ 25.\\ 11.\\ 10.\\ 25.\\ 10.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25$
51056 51056	22911 22533 24126 21950 21950 21950 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 24129 23278 22554 23481 22932 24129 21957 23469 21957 23469 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 13.\\ 04.\\ 25.\\ 18.\\ 11.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 25.\\ 25.\\ \end{array}$
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51056 51056	22911 22533 24126 21950 21950 21950 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 24129 23278 22554 23481 22932 24129 21957 23469 21957 23469 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 25.\\ 18.\\ 11.\\ 30.\\ 23.\\ 11.\\ 25.\\ 18.\\ 04.\\ 25.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 25.\\ 04.\\ \end{array}$
 51056 	22911 22533 24126 21950 21950 23462 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 23278 23481 22536 24129 24129 23278 23481 22932 23469 22932 23469 22932 23469 22932 23469 22931 22932 23469 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 13.\\ 04.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 23.\\ 11.\\ 18.\\ 10.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 25.\\ 04.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25$
 51056 	22911 22533 24126 21950 21950 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 24129 24129 24129 24129 23278 22554 23481 22932 24136 22932 24149 21957 23469 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 25.\\ 18.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 18.\\ 10.\\ 11.\\ 18.\\ 11.\\ 18.\\ 10.\\ 25.\\ 11.\\ 18.\\ 10.\\ 25.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 18.\\ 11.\\ 11$
 51056 	22911 22533 24126 21950 21950 23462 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 23278 23481 22536 24129 24129 23278 23481 22932 23469 22932 23469 22932 23469 22932 23469 22931 22932 23469 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 23.\\ 11.\\ 30.\\ 23.\\ 11.\\ 30.\\ 23.\\ 11.\\ 13.\\ 04.\\ 30.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 25.\\ 04.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 11.\\ 18.\\ 10.\\ 25.\\ 11.\\ 11.\\ 18.\\ 11.\\ 11.\\ 11.\\ 11.\\ 11$
 51056 <	22911 22533 24126 21950 21950 23462 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 24129 24129 24129 23278 22554 23481 22932 24136 22932 24149 21957 23469 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 25.\\ 18.\\ 11.\\ 30.\\ 23.\\ 11.\\ 30.\\ 23.\\ 11.\\ 30.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 25.\\ 04.\\ 25.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 11.\\ 11.\\ 18.\\ 04.\\ 30.\\ 25.\\ 11.\\ 11.\\ 11.\\ 11.\\ 11.\\ 11.\\ 11.\\ 1$
 51056 <	22911 22533 24126 21950 21950 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 24129 23278 23481 22932 24129 24129 23278 23481 22932 24129 23278 23469 22932 23469 22932 23469 22932 23469 22938 22948 240948 240948 2409	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 130.\\ 30.\\ 23.\\ 11.\\ 130.\\ 130.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 25.\\ 25.\\ 04.\\ 25.\\ 10.\\ 130.\\ 25.\\ 25.\\ 10.\\ 25.\\ 10.\\ 25.\\ 10.\\ 25.\\ 25.\\ 10.\\ 25.\\ 25.\\ 10.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25$
 51056 <	22911 22533 24126 21950 21950 23462 23462 23462 23462 22914 22914 22914 22536 22536 24129 24129 24129 24129 24129 24129 24129 24129 24129 24129 23278 22554 22554 22938	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 130.\\ 30.\\ 23.\\ 11.\\ 130.\\ 130.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 25.\\ 25.\\ 04.\\ 25.\\ 10.\\ 130.\\ 25.\\ 25.\\ 10.\\ 25.\\ 10.\\ 25.\\ 10.\\ 25.\\ 25.\\ 10.\\ 25.\\ 25.\\ 10.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25$
 51056 <	22911 22533 24126 21950 21950 23462 23462 23462 22914 22914 22914 22536 24129 24129 24129 24129 24129 23278 23481 22932 24129 24129 23278 23481 22932 24129 23278 23469 22932 23469 22932 23469 22932 23469 22938 22948 240948 240948 2409	$\begin{array}{c} 18.\\ 11.\\ 30.\\ 04.\\ 04.\\ 25.\\ 25.\\ 18.\\ 11.\\ 11.\\ 30.\\ 30.\\ 23.\\ 11.\\ 130.\\ 30.\\ 23.\\ 11.\\ 130.\\ 130.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 25.\\ 18.\\ 11.\\ 18.\\ 04.\\ 25.\\ 25.\\ 04.\\ 25.\\ 10.\\ 130.\\ 25.\\ 25.\\ 10.\\ 25.\\ 10.\\ 25.\\ 10.\\ 25.\\ 25.\\ 10.\\ 25.\\ 25.\\ 10.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25.\\ 25$

172	04.10.2019	Children placed with Family&Friends
	04.10.2019	Children placed with Family&Friends
	04.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
	11.10.2019 11.10.2019	Children placed with Family&Friends
		Children placed with Family&Friends
	11.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	04.10.2019	Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	04.10.2019	Special Guardianship Order Costs
	04.10.2019	Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	25.10.2019	Children placed with Family&Friends
	18.10.2019	Children placed with Family&Friends
	04.10.2019	Children placed with Family&Friends
	11.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	11.10.2019	In-house Fostering
	11.10.2019	In-house Fostering
	11.10.2019	In-house Fostering
	04.10.2019	In-house Fostering
	04.10.2019	In-house Fostering
	04.10.2019	In-house Fostering
	18.10.2019	In-house Fostering
	18.10.2019	In-house Fostering
	18.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
	30.10.2019	In-house Fostering
	25.10.2019	In-house Fostering
	25.10.2019 25.10.2019	In-house Fostering
	04.10.2019	In-house Fostering Special Guardianship Order Costs
	25.10.2019	Special Guardianship Order Costs
	18.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	04.10.2019	Children placed with Family&Friends
	04.10.2019	Children placed with Family&Friends
	04.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
	25.10.2019	Children placed with Family&Friends
	18.10.2019	Children placed with Family&Friends
	18.10.2019	Children placed with Family&Friends
	18.10.2019	Children placed with Family&Friends
536	11.10.2019	Children placed with Family&Friends
	11.10.2019	Children placed with Family&Friends
536	11.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
129	30.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
278	23.10.2019	B&B Properties
554	11.10.2019	In-house Fostering
181	25.10.2019	In-house Fostering
932	18.10.2019	In-house Fostering
969	04.10.2019	In-house Fostering
L49	30.10.2019	In-house Fostering
957	04.10.2019	Special Guardianship Order Costs
169	25.10.2019	Special Guardianship Order Costs
921	18.10.2019	Special Guardianship Order Costs
	11.10.2019	Special Guardianship Order Costs
	30.10.2019	Special Guardianship Order Costs
	11.10.2019	In-house Fostering
	11.10.2019	In-house Fostering
938	18.10.2019	In-house Fostering
938	18.10.2019	In-house Fostering
976	04.10.2019	In-house Fostering
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Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances 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** 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 **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Bed & Breakfast **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances** Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances

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Children's & Education Services Adult Social Care Children's & Education Services Housing Services Housing Services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care **Balance Sheet** Balance Sheet Adult Social Care Adult Social Care

Children Looked After 5105622570 1 Children Looked After Children Looked After 5105624166 3 Children Looked After 5105623497 2 Children Looked After 5105622585 1 Children Looked After 5105622963 1 5105624182 3 Children Looked After Children Looked After 5105622002 0 Children Looked After 5105623512 2 Children Looked After 5105622556 1 Children Looked After 5105623483 2 Children Looked After 5105622934 1 Children Looked After 5105621971 0 Children Looked After 5105624151 3 Children Looked After 5105622823 1 Children Looked After 5105622446 1 Children Looked After 5105624035 3 Children Looked After 5105624035 3 Children Looked After 5105623370 2 Children Looked After 5105623370 2 Children Looked After 5105623370 2 5105623370 2 Children Looked After Children Looked After 5105621860 0 5105621860 0 Children Looked After Children Looked After 5105621860 0 Children Looked After 5105621860 0 5105622723 2 Assistive Equipment & Technology Children Looked After 5105623394 2 Children Looked After 5105623394 2 Children Looked After 5105624060 3 Children Looked After 5105624060 3 Children Looked After 5105621885 0 Children Looked After 5105621885 0 Children Looked After 5105622470 1 Children Looked After 5105622470 1 Children Looked After 5105622847 1 Children Looked After 5105622847 1 Homelessness 5105623268 2 Homelessness 5105623259 2 Environmental Initiatives 5105623055 2 Children Looked After 5105622687 1 Children Looked After 5105622213 2 Safeguarding Children/Young Peoples Svs 5105621731 0 Central Codes (to be reallocated) 5105621733 0 Central Codes (to be reallocated) 5105623870 3 Central Codes (to be reallocated) 5105622781 1 Learning Disab Supp (to be reallocated) 5105621795 0 Learning Disab Supp (to be reallocated) 5105623871 3 Learning Disab Supp (to be reallocated) 5105621732 0 Learning Disab Supp (to be reallocated) 5105622783 1 Social Support - Support for Carer 5105623877 3 Children Looked After 5105623179 23 Children Looked After 5105621822 0 Children Looked After 5105623941 3 Children Looked After 5105623883 3 Children Looked After 5105623823 3 Learning Disab Supp (to be reallocated) 5105622784 10 Learning Disab Supp (to be reallocated) 5105623873 3 5400002440 0 Family Support Services Learning Disab Supp (to be reallocated) 5105622787 1 5105623874 3 Central Codes (to be reallocated) Central Codes (to be reallocated) 5105621195 10 Central Codes (to be reallocated) 5105619453 0 Central Codes (to be reallocated) 5105620591 0 Central Codes (to be reallocated) 5105620087 0 Central Codes (to be reallocated) 5105621790 1 Central Codes (to be reallocated) 5105622785 3 Balance Sheet 5105623299 2 Balance Sheet 5105623694 28 Physical Support - adults (18-64) 5105623694 2 Support - Memory /Cognition-older people (65+) 5105623694 2 Support - Memory /Cognition-older people (65+) 5105623694 2 Mental Health Support-older people (65+) 5105623694 2 Mental Health Support-older people (65+) 5105623694 2 Mental Health Support-older people (65+) 5105623694 28 5105623694 2 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105623694 28 Mental Health Support - adults (18-64) 5105623694 2 5105623694 2 Mental Health Support - adults (18-64) 5105623694 28 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105623694 28 Mental Health Support - adults (18-64) 5105623694 2 Mental Health Support - adults (18-64) 5105623694 2 5105623694 2 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105623694 28 5105623694 2 Mental Health Support - adults (18-64)

5105621986 04.10.2019	Children placed with Family&Friends
5105622570 11.10.2019	Children placed with Family&Friends
5105624166 30.10.2019	Children placed with Family&Friends
5105623497 25.10.2019	Children placed with Family&Friends
5105622585 11.10.2019	In-house Fostering
5105622963 18.10.2019	In-house Fostering
5105624182 30.10.2019	In-house Fostering
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5105624151 30.10.2019	In-house Fostering
5105622823 18.10.2019	Leaving Care Costs
5105622446 11.10.2019	Leaving Care Costs
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5105623370 25.10.2019	Leaving Care Costs
5105621860 04.10.2019	Leaving Care Costs
5105622723 23.10.2019	Community Equipment Store
5105623394 25.10.2019	Special Guardianship Order Costs
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Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances 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** Support Children Operational Equipment Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Grants to External Bodies Charges from Independent Providers Support Children Professional Services Agency staff Support Children Agency staff Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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 240.00 MURRAY'S MEDICAL EQUIPMENT LTD
 170.00 NATIONAL ASSOCIATION FOR AONBS
4,928.40 NATIONAL FOSTERING AGENCY LTD
 378.75 NATIONAL YOUTH ADVOCACY SERVICE
1,844.05 NEWCROSS HEALTHCARE SOLUTIONS LTD
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 788.74 NEWCROSS HEALTHCARE SOLUTIONS LTD
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 180.50 NEWCROSS HEALTHCARE SOLUTIONS LTD
 590.56 NEWCROSS HEALTHCARE SOLUTIONS LTD
 302.05 NEWCROSS HEALTHCARE SOLUTIONS LTD
 419.72 NEWCROSS HEALTHCARE SOLUTIONS LTD
 150.66 NEWCROSS HEALTHCARE SOLUTIONS LTD
 202.72 NEWCROSS HEALTHCARE SOLUTIONS LTD
 427.27 NEWCROSS HEALTHCARE SOLUTIONS LTD
 973.75 NEWCROSS HEALTHCARE SOLUTIONS LTD
  20.36 NEWCROSS HEALTHCARE SOLUTIONS LTD
 202.72 NEWCROSS HEALTHCARE SOLUTIONS LTD
 600.87 NEWCROSS HEALTHCARE SOLUTIONS LTD
 973.00 NEWCROSS HEALTHCARE SOLUTIONS LTD
1,379.35 NEWCROSS HEALTHCARE SOLUTIONS LTD
 307.94 NEWCROSS HEALTHCARE SOLUTIONS LTD
 441.41 NEWCROSS HEALTHCARE SOLUTIONS LTD
 546.58 NEWCROSS HEALTHCARE SOLUTIONS LTD
 153.03 NEWCROSS HEALTHCARE SOLUTIONS LTD
1,236.48 NEWPORT RESIDENTIAL CARE LTD
2,414.16 NEWPORT RESIDENTIAL CARE LTD
 140.06 NEWPORT RESIDENTIAL CARE LTD
2,414.16 NEWPORT RESIDENTIAL CARE LTD
2,053.52 NEWPORT RESIDENTIAL CARE LTD
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1,960.84 NEWPORT RESIDENTIAL CARE LTD
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Revenue Adult Services Revenue Regeneration Revenue Adult Services Capital Corporate Items Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Resources Capital Place Place Capital Capital Place Capital Place Capital Place Place Capital Place Capital Capital Place Capital Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Adult Services

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

Mental Health Support - adults (18-64)	510562369
Mental Health Support - adults (18-64)	510562369
Mental Health Support - adults (18-64)	510562369
Mental Health Support - adults (18-64)	510562369
Mental Health Support - adults (18-64)	510562369
Mental Health Support - adults (18-64)	510562369
Mental Health Support - adults (18-64)	510562369
Mental Health Support - adults (18-64)	510562369
Development Control Central Codes (to be reallocated)	510562107 510562384
Balance Sheet	510562385
Social Care Activities	510562385
Open Spaces	510562384
Open Spaces	510562385
Open Spaces	510562385
Learning Disab Supp (to be reallocated)	510562384
Assistive Equipment & Technology	510562385
Support Services	510562385
Culture and Heritage Other Education and Community Budget	510562385 510562385
Parking Services	510562385
Special Schools & Alternative Provision	510562385
Culture and Heritage	510562384
Safeguarding Children/Young Peoples Svs	510562385
Services for Young People	510562384
Housing Benefits Administration	510562385
Central Codes (to be reallocated)	510562384
Central Codes (to be reallocated)	510562384
Central Codes (to be reallocated)	510562384
Commissioning & Service Delivery Commissioning & Service Delivery	510562210 510562210
Commissioning & Service Delivery	510562210
Learning Disab Supp (to be reallocated)	510562260
Commissioning & Service Delivery	510562210
Commissioning & Service Delivery	510562210
Commissioning & Service Delivery	510562210
Commissioning & Service Delivery Commissioning & Service Delivery	510562210 510562210
Commissioning & Service Delivery	510562210
Commissioning & Service Delivery	510562301
Commissioning & Service Delivery	510562273 510562210
Commissioning & Service Delivery Commissioning & Service Delivery	510562210
Commissioning & Service Delivery	510562210
Commissioning & Service Delivery	510562210
Homelessness	510562327
Homelessness	510562327
Assistive Equipment & Technology	510562300
Support Services	510562328
Capital	510562233
Capital	510562233
Capital Capital	510562234 510562234
Capital	510562234
Capital	510562236
Capital	510562236
Capital	510562236
Capital	510562362
Capital	510562362
Commissioning & Service Delivery	510562224
Assistive Equipment & Technology	510562305
Assistive Equipment & Technology	510562303
Social Care Activities	510562224
Support Services Assistive Equipment & Technology	510562203 510562354
Support Services	510562009
Support Services	510562179
Support Services	510562179
Other Education and Community Budget	510562119
Learning Disability Suppt-adults (18-64)	510562365
Balance Sheet	510562371
Balance Sheet	510562371
Support - Memory /Cognition-older people (65+)	
Support - Memory /Cognition-older people (65+)	
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	
Mental Health Support-older people (65+)	510562350
Mental Health Support-older people (65+)	510562371
Social Support - Support for Carer	510562333
Learning Disability Support-older people	510562383
Learning Disability Support-older people	510562216

594 28.10.2019 Mental Health Residential 18-64 694 28.10.2019 Mental Health Residential 18-64 694 28.10.2019 Mental Health Residential 18-64 594 28.10.2019 Mental Health Residential 18-64 694 28.10.2019 Mental Health Residential 18-64 694 28.10.2019 Mental Health Residential 18-64 694 28.10.2019 Mental Health Residential 18-64 594 28.10.2019 Mental Health Residential 18-64 072 02.10.2019 Development Control 346 30.10.2019 Gouldings Resource Centre 850 30.10.2019 Balance Sheet 854 30.10.2019 Local Safeguarding Adults Board 848 30.10.2019 Rights of Way Operations 852 30.10.2019 Rights of Way Operations 855 30.10.2019 Rights of Way Operations 846 30.10.2019 Saxonbury 850 30.10.2019 Wightcare 854 30.10.2019 Accountancy Team 8857 30.10.2019 Medina Theatre 850 30.10.2019 Learning & Development Support 854 30.10.2019 Parking Management 850 30.10.2019 Island Learning Centre 840 30.10.2019 Events Support 854 30.10.2019 Transformation Programme 846 30.10.2019 Resilience Around the Family Team 854 30.10.2019 Benefit Reviews & Overpayments 843 30.10.2019 Onwards Care & Independence 843 30.10.2019 Onwards Care & Independence Adelaide Resource Centre 108 04.10.2019 BCF Anticipatory Care Planning 108 04.10.2019 BCF CCG Carers 108 04.10.2019 BCF Community Matrons 108 04.10.2019 BCF Continence Service 108 04.10.2019 BCF MH Social Care Officers 108 04.10.2019 BCF Woodlands Centre 108 04.10.2019 CHC CCG Recharge 607 16.10.2019 Plean Dene 108 04.10.2019 BCF Reablement 24/7 108 04.10.2019 BCF District Nursing 108 04.10.2019 BCF Wheelchairs Service 108 04.10.2019 BCF GP Support for Rehab Beds 108 04.10.2019 BCF Hearing Aids 108 04.10.2019 BCF Crisis Response Service 108 04.10.2019 BCF Assistive Technology Equipment 108 04.10.2019 BCF Community Care Home Beds 108 04.10.2019 BCF Com Dietetics 108 04.10.2019 BCF Community Specialist Nurses 108 04.10.2019 BCF HCAs for >75s 108 04.10.2019 BCF Leg Ulcer LES 016 30.10.2019 Learning Disabilities 735 16.10.2019 Learning Disabilities 108 04.10.2019 CHC Staff Costs 08 04.10.2019 BCF Com RehabTeam 108 04.10.2019 BCF Speech & Language 108 04.10.2019 BCF Mental Health Grant Agreements Private Rented Sector Leasing Scheme 275 23.10.2019 Private Rented Sector Leasing Scheme 3007 18.10.2019 Community Equipment Store 286 23.10.2019 Staff Benefits 332 09.10.2019 Highways transport capital 332 09.10.2019 Highways transport capital 340 09.10.2019 Highways transport capital 340 09.10.2019 Highways transport capital 364 09.10.2019 Highways transport capital 364 09.10.2019 Highways transport capital 365 09.10.2019 Highways transport capital 365 09.10.2019 Highways transport capital 623 28.10.2019 Highways transport capital 623 28.10.2019 Highways transport capital 248 25.10.2019 CHC Occupational Therapy Contract 057 28.10.2019 Community Equipment Store 035 18.10.2019 Community Equipment Store 247 16.10.2019 BCF Occupational Therapy Service 037 18.10.2019 ICT Contracts 543 25.10.2019 Community Equipment Store 090 02.10.2019 Administrative Buildings 791 04.10.2019 Administrative Buildings 799 09.10.2019 Administrative Buildings 193 09.10.2019 Branstone Farm Studies Centre Learning Disability Residential 18-64 REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA 301 23.10.2019 Memory & Cognition Residential 65+ 3717 28.10.2019 Memory & Cognition Residential 65+ 3717 28.10.2019 Memory & Cognition Residential 65+ 8717 28.10.2019 Memory & Cognition Residential 65+ 301 23.10.2019 Memory & Cognition Residential 65+ Mental Health Residential 65+ 8717 28.10.2019 Mental Health Residential 65+ 336 23.10.2019 Carers Residential 833 30.10.2019 Learning Disability Residential 65+ 163 09.10.2019 Learning Disability Residential 65+

Charges from Independent Providers Advertising & Publicity **Recruitment Advertising** Recruitment Advertising Recruitment Advertising Advertising & Publicity Advertising & Publicity Advertising & Publicity Recruitment Advertising Recruitment Advertising Recruitment Advertising Advertising & Publicity Recruitment Advertising Recruitment Advertising Recruitment Advertising Advertising & Publicity Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Payments to IW CCG Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Operational Equipment** Payment to Private Contractors Plant, Equipment & Furniture - Capital Payment to Private Contractors **Operational Equipment** Operational Equipment Payment to Private Contractors Computer Maintenance Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Crisis Support for Carers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers

1,960.84 NEWPORT RESIDENTIAL CARE LTD 2,103.92 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 85.05 NEWSQUEST MEDIA GROUP LTD 28.00 NEWSQUEST MEDIA GROUP LTD 21.00 NEWSQUEST MEDIA GROUP LTD 26.88 NEWSQUEST MEDIA GROUP LTD 85.05 NEWSQUEST MEDIA GROUP LTD 136.08 NEWSQUEST MEDIA GROUP LTD 85.05 NEWSQUEST MEDIA GROUP LTD 28.00 NEWSQUEST MEDIA GROUP LTD 21.00 NEWSQUEST MEDIA GROUP LTD 26.88 NEWSQUEST MEDIA GROUP LTD 570.00 NEWSQUEST MEDIA GROUP LTD 21.00 NEWSQUEST MEDIA GROUP LTD 26.88 NEWSQUEST MEDIA GROUP LTD 21.00 NEWSQUEST MEDIA GROUP LTD 1,984.50 NEWSQUEST MEDIA GROUP LTD 26.88 NEWSQUEST MEDIA GROUP LTD 28.00 NEWSQUEST MEDIA GROUP LTD 26.88 NEWSQUEST MEDIA GROUP LTD 28.00 NEWSQUEST MEDIA GROUP LTD 28.00 NEWSQUEST MEDIA GROUP LTD 28.00 NEWSQUEST MEDIA GROUP LTD 17,237.00 NHS ISLE OF WIGHT CCG 24,638.00 NHS ISLE OF WIGHT CCG 41,250.00 NHS ISLE OF WIGHT CCG 79,903.00 NHS ISLE OF WIGHT CCG 12,250.00 NHS ISLE OF WIGHT CCG 109,940.00 NHS ISLE OF WIGHT CCG 1,087,891.00 NHS ISLE OF WIGHT CCG 50.00 NHS ISLE OF WIGHT CCG 22,333.00 NHS ISLE OF WIGHT CCG 424,805.00 NHS ISLE OF WIGHT CCG 55,961.00 NHS ISLE OF WIGHT CCG 4,980.00 NHS ISLE OF WIGHT CCG 3,249.00 NHS ISLE OF WIGHT CCG 35,345.00 NHS ISLE OF WIGHT CCG 3,579.00 NHS ISLE OF WIGHT CCG 177,543.00 NHS ISLE OF WIGHT CCG 18,316.00 NHS ISLE OF WIGHT CCG 45,958.00 NHS ISLE OF WIGHT CCG 31,043.00 NHS ISLE OF WIGHT CCG 18,124.00 NHS ISLE OF WIGHT CCG 1,702.90 NHS ISLE OF WIGHT CCG 1,702.90 NHS ISLE OF WIGHT CCG 63,203.00 NHS ISLE OF WIGHT CCG 271,277.00 NHS ISLE OF WIGHT CCG 32,102.00 NHS ISLE OF WIGHT CCG 12,500.00 NHS ISLE OF WIGHT CCG 780.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 1,778.60 NILFISK LTD 243.00 NITON PRE-SCHOOL 13,366.31 NORTHWOOD GARAGE 315.00 NORTHWOOD GARAGE 8,271.83 NORTHWOOD GARAGE 265.00 NORTHWOOD GARAGE 3,333.33 NOTTINGHAM REHAB LTD 377.95 NOTTINGHAM REHAB LTD 30.02 NOTTINGHAM REHAB LTD 41,485.75 NOTTINGHAM REHAB LTD 1,400.00 NTA MONITOR LTD 266.88 N-VIRO 19,185.22 N-VIRO 63.85 N-VIRO 545.67 N-VIRO 240.00 N-VIRO 6,092.80 OAKDOWN HOUSE LTD 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 751.24 OAKRAY CARE LTD - FAIRHAVEN 603.54 OAKRAY CARE LTD - FAIRHAVEN 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 603.54 OAKRAY CARE LTD - FAIRHAVEN 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 1,960.84 OAKRAY CARE LTD - FAIRHAVEN 70.03 OAKRAY CARE LTD - FAIRHAVEN 344.88 OAKRAY CARE LTD - FAIRHAVEN 980.42 OAKRAY CARE LTD - FAIRHAVEN

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

Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Learning Disability Support-older people Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Service Management and Support Services Corporate and Democratic Core Corporate and Democratic Core Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Social Care Activities Support Services Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Children Looked After Children Looked After

5105623717 28.10.2019 Physical Support Residential 65+ 5105623832 30.10.2019 Memory & Cognition Residential 65+ 5105623696 28.10.2019 Memory & Cognition Residential 65+ 5105623696 28.10.2019 Memory & Cognition Residential 65+ 5105623696 28.10.2019 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ 5105623696 28.10.2019 5105623696 28.10.2019 Memory & Cognition Residential 65+ 5105623696 28.10.2019 Learning Disability Residential 65+ 5105623696 28.10.2019 Learning Disability Residential 65+ 5105623696 28.10.2019 Physical Support Residential 65+ 5105623832 30.10.2019 Physical Support Residential 65+ 5105623832 30.10.2019 Physical Support Residential 65+ 5105623703 28.10.2019 Memory & Cognition Residential 65+ 5105622161 09.10.2019 Physical Support Residential 65+ 5105623703 28.10.2019 Physical Support Residential 65+ 5105623710 28.10.2019 Memory & Cognition Residential 65+ 5105623710 28.10.2019 Memory & Cognition Residential 65+ 5105623710 28.10.2019 Mental Health Residential 65+ 5105623710 28.10.2019 Carers Residential 5105622162 09.10.2019 Physical Support Residential 65+ 5105623300 23.10.2019 Physical Support Residential 65+ 5105623710 28.10.2019 Physical Support Residential 65+ 5105623359 25.10.2019 Physical Support Residential 65+ 5105623942 30.10.2019 Environment officers 5105623084 18.10.2019 Democratic Representation & Management 5105623084 18.10.2019 Democratic Representation & Management 5105623639 28.10.2019 Memory & Cognition Residential 65+ 5105623639 28.10.2019 Memory & Cognition Residential 65+ 5105623639 28.10.2019 Physical Support Residential 18-64 5105623639 28.10.2019 Physical Support Residential 65+ 5105623639 28.10.2019 Physical Support Residential 65+ 5105621203 04.10.2019 DoLS/MCA 5105623313 23.10.2019 Staff Benefits 5105623313 23.10.2019 Staff Benefits 5105621807 02.10.2019 Westridge Squash Courts 5105622181 09.10.2019 Crematorium 5105622298 09.10.2019 Island Learning Centre 5105622500 11.10.2019 Special Guardianship Order Costs 5105622876 18.10.2019 Special Guardianship Order Costs 5105621914 04.10.2019 Special Guardianship Order Costs 5105623423 25.10.2019 Special Guardianship Order Costs 5105624089 30.10.2019 Special Guardianship Order Costs 5105622828 18.10.2019 Leaving Care Costs 5105622451 11.10.2019 Leaving Care Costs 5105624040 30.10.2019 Leaving Care Costs 5105623375 25.10.2019 Leaving Care Costs 5105621865 04.10.2019 Leaving Care Costs

Charges from Independent Providers Payment to Private Contractors Conference Expenses Members Conference Expenses Charges from Independent Providers Professional Services Payment to Private Contractors Payment to Private Contractors Stock Purchases Operational Equipment Schools ICT Learning Resources Support Children Support Children

1,207.08 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 1,724.40 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,053.52 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,500.38 REDACTED PERSONAL DATA 2,346.88 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 172.44 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 806.74 REDACTED PERSONAL DATA 1,207.08 REDACTED PERSONAL DATA 21.12 OSEL ENTERPRISES LTD 50.00 OSEL ENTERPRISES LTD 180.00 OXFORD UNIVERSITY PRESS 161.49 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

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2,053.52 OAKRAY CARE LTD - FAIRHAVEN
2,414.16 OAKRAY CARE LTD - FAIRHAVEN
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1,960.84 OAKRAY CARE LTD - FAIRHAVEN
 800.00 OCCAM'S RAZOR CONSULTING LTD
 160.20 OFFICE FOR PUBLIC MANAGEMENT LTD
2,375.00 OFFICE FOR PUBLIC MANAGEMENT LTD
2,414.16 OLD CHARLTON HOUSE CARE HOME
2,414.16 OLD CHARLTON HOUSE CARE HOME
2,414.16 OLD CHARLTON HOUSE CARE HOME
2,053.52 OLD CHARLTON HOUSE CARE HOME
2,053.52 OLD CHARLTON HOUSE CARE HOME
 113.45 ONSIDE INDEPENDENT ADVOCACY
  80.00 OSCARS AFTER SCHOOL CLUB
  40.00 OSCARS AFTER SCHOOL CLUB
  68.50 REDACTED PERSONAL DATA
  68.50 REDACTED PERSONAL DATA
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Planning services

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

Support Services Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Mental Health Support (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Development Control Support Services Safeguarding Children/Young Peoples Svs Sexual Health Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Social Support - Social Isolation/Other Social Support - Social Isolation/Other Assistive Equipment & Technology Assistive Equipment & Technology Support Services Assistive Equipment & Technology Assistive Equipment & Technology Homelessness Homelessness Capital Capital Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Social Care Activities Social Care Activities Social Care Activities Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Regulatory Services Regulatory Services Social Care Activities Fire fighting and Rescue Operations Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Children Looked After Capital Culture and Heritage Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Open Spaces Safeguarding Children/Young Peoples Svs

5105622199 25.10.2019 Civic Centre, Sandown 5105622039 11.10.2019 Civic Centre, Sandown 5105622040 11.10.2019 The Laurels 5105622041 11.10.2019 The Laurels 5105622199 25.10.2019 Mental Health Day Services 5105622199 25.10.2019 Mental Health Day Services 5105622039 11.10.2019 Mental Health Day Services 5105622039 11.10.2019 Mental Health Day Services 5105622039 11.10.2019 Adelaide Resource Centre 5105622199 25.10.2019 Adelaide Resource Centre 5105621823 11.10.2019 Development Control 5105622715 16.10.2019 Strategic Management 5105623204 25.10.2019 LSCB (Local Safeguarding Childrens Board) 5105624256 30.10.2019 Free Test Me Service P 5105623001 18.10.2019 Play Development 5105623001 18.10.2019 Play Development 5105623002 18.10.2019 Play Development 5105623002 18.10.2019 Play Development 5105622138 18.10.2019 Social Isolation/Other Other ST Support 5105622135 18.10.2019 Social Isolation/Other Other ST Support 5105624255 30.10.2019 Community Equipment Store 5105624255 30.10.2019 Community Equipment Store 5105623216 23.10.2019 Miscellaneous Non-rechargeable 5105621060 04.10.2019 Community Equipment Store 5105622281 18.10.2019 Community Equipment Store 5105623261 23.10.2019 Private Rented Sector Leasing Scheme 5105623248 23.10.2019 Private Rented Sector Leasing Scheme 5105624251 30.10.2019 Rights Of Way Capital Programme 5105621111 02.10.2019 Rights Of Way Capital Programme 5105622741 16.10.2019 No-Barriers 5105621744 02.10.2019 No-Barriers 5105623173 23.10.2019 LD Team 5105622177 09.10.2019 LD Team 5105622176 18.10.2019 Service Manager Principle Social Worker 5105623152 18.10.2019 Service Manager Principle Social Worker 5105620655 02.10.2019 Fire Technical Support 5105621507 02.10.2019 Fire Technical Support 5105623196 23.10.2019 Domestic Violence Regulatory 5105622293 09.10.2019 Trading Standards 5105623174 23.10.2019 Trading Standards 5105622291 09.10.2019 Mental Health Team 5105624232 30.10.2019 Mental Health Team 5105624238 30.10.2019 Mental Health Team 5105623171 23.10.2019 Mental Health Team 5105624003 30.10.2019 Mental Health Team 5105624231 30.10.2019 Diversity & Workforce 5105624205 30.10.2019 Diversity & Workforce 5105622231 09.10.2019 Diversity & Workforce 5105623157 28.10.2019 Diversity & Workforce 5105623965 30.10.2019 Combined Fire Authority 5105622232 09.10.2019 Director of Adult Social Services 5105622233 09.10.2019 Director of Adult Social Services 5105620654 09.10.2019 Hospital Team 5105624284 30.10.2019 Practice Development Lead 5105624237 30.10.2019 Fire Fighters Salaries 5105624002 30.10.2019 Fire Fighters Salaries 5105623197 23.10.2019 Fire Fighters Salaries 5105623172 23.10.2019 Review 5105622175 16.10.2019 Review 5105622234 09.10.2019 Review 5105623155 28.10.2019 Review 5105623735 28.10.2019 Home to School SEN Transport (LA) 5105623774 28.10.2019 Home to College Post 16 Transport 5105623356 25.10.2019 Learning Disability Residential 18-64 5105623356 25.10.2019 Learning Disability Residential 18-64 5105623356 25.10.2019 Learning Disability Residential 18-64 5105623682 28.10.2019 Learning Disability Residential 18-64 5105623189 23.10.2019 Stop Smoking Services & Interventions NP 5105623189 23.10.2019 Stop Smoking Services & Interventions NP 5105623190 23.10.2019 Stop Smoking Services & Interventions NP 5105623190 23.10.2019 Stop Smoking Services & Interventions NP 5105619778 02.10.2019 In-house Fostering 5105623163 18.10.2019 S106 Capital Projects 5105621721 09.10.2019 Archives 5105622712 16.10.2019 Ferry Operation 5105624263 30.10.2019 The Heights 5105623003 18.10.2019 The Heights 5105622709 16.10.2019 The Heights 5105621228 18.10.2019 Centralised MFD/Copying 5105621228 18.10.2019 Centralised MFD/Copying 5105621811 02.10.2019 Rights of Way Operations 5105623339 23.10.2019 LSCB (Local Safeguarding Childrens Board)

Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Publications Professional Services Training Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Office Equipment Office Equipment Professional Services Operational Equipment Operational Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Payment to Contractors - Capital Client Expenses Client Expenses Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Vehicle Maintenance Costs Vehicle Maintenance Costs Travel Expenses Public Transport Fares **Travel Expenses** Taxis - Contract Hire **Travel Expenses** Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Taxis - Contract Hire Taxis - Contract Hire Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Advertising & Publicity External Design and Supervision Fees Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Photocopying Costs Photocopying Costs Advertising & Publicity Hire of facilities

5.85 PHS GROUP PLC 5.40 PHS GROUP PLC 203.35 PHS GROUP PLC -132.26 PHS GROUP PLC 5.85 PHS GROUP PLC 2.92 PHS GROUP PLC 5.40 PHS GROUP PLC 2.70 PHS GROUP PLC 92.63 PHS GROUP PLC 83.58 PHS GROUP PLC 200.00 PLANNING JUNGLE LTD 15,000.00 PORTSMOUTH CITY COUNCIL 5,750.00 PORTSMOUTH CITY COUNCIL 10,066.00 PREVENTX LTD 430.00 PROATHLETICS 45.00 PROATHLETICS 63.00 PROATHLETICS 20.00 PROATHLETICS 4,800.00 PROFESSOR CLEAN IOW 1,375.00 PROFESSOR CLEAN IOW 419.00 PROJECTOR POINT 10.00 PROJECTOR POINT 1,870.60 PUBLIC CONCERN AT WORK 503.00 QUEST 88 LTD 64.50 QUEST 88 LTD 799.50 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,636.20 R J COOK LTD 2,370.40 R J COOK LTD 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 52.20 RED FUNNEL GROUP 47.50 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP -19.80 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 314.20 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 95.00 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 990.00 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 19.80 RED FUNNEL GROUP 594.00 RED FUNNEL GROUP 52.20 RED FUNNEL GROUP 1,520.00 REDLINE TAXIS 520.00 REDLINE TAXIS 2,250.69 REGARD PARTNERSHIP 10,787.79 REGARD PARTNERSHIP 596.31 REGARD PARTNERSHIP 2,173.08 REGARD PARTNERSHIP 3,148.60 REGARD PARTNERSHIP 2,173.08 REGARD PARTNERSHIP 2,173.08 REGARD PARTNERSHIP 3,628.80 REGARD PARTNERSHIP 3,148.60 REGARD PARTNERSHIP 2,413.32 REGARD PARTNERSHIP 2,653.28 REGARD PARTNERSHIP 3,372.04 REGARD PARTNERSHIP 2,173.08 REGARD PARTNERSHIP 120.12 REGARD PARTNERSHIP 14.00 REGENT (UK) SERVICES LTD 163.15 REGENT (UK) SERVICES LTD 10.00 REGENT PHARMACY 27.30 REGENT PHARMACY 550.00 REGIONAL PUBLICATIONS LTD 450.00 REPORTING LTD 520.22 RESPONSE TECHNICAL SERVICE LTD 128.00 REYNOLDS & READ LTD -128.00 REYNOLDS & READ LTD 450.50 REYNOLDS & READ LTD 128.00 REYNOLDS & READ LTD 229.94 RICOH UK LIMITED 194.93 RICOH UK LIMITED 360.00 RIVERSIDE VENTURES LTD 60.00 RIVERSIDE VENTURES LTD

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

Safeguarding Children/Young Peoples Svs 5105623339 23.10.2019 LSCB (Local Safeguarding Childrens Board) Miscellaneous Public Health Services Youth Justice Youth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Capital Support Services Capital Support Services Support Services Service Management and Support Services Commissioning & Service Delivery Management & Support Services Economic Development Recreation and Sport Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Family Support Services Family Support Services Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people

5105623340 25.10.2019 Adverse Childhood Experiences NP 5105619110 02.10.2019 Youth Offending Team 5105619110 02.10.2019 Youth Offending Team 5105621737 09.10.2019 Court Work & Consultancy Services 5105621737 09.10.2019 Court Work & Consultancy Services 5105623534 25.10.2019 Administration and Inspection Schemes 5105622119 04.10.2019 Litigation Costs 5105622048 11.10.2019 Parks and Gardens Capital 5105622729 23.10.2019 Pension Administration 5105622729 23.10.2019 Pension Administration 5105622719 18.10.2019 Regulatory Management & Admin Support 5105621736 02.10.2019 Adult Social Care Enterprise House 5105623885 30.10.2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105622646 16.10.2019 Building 41, BAE Site 5105624013 30.10.2019 Play Development 5105622626 11.10.2019 Home to College Post 16 Transport 5105622628 11.10.2019 Home to College Post 16 Transport 5105623705 30.10.2019 Learning Disability Nursing 18-64 5105623705 30.10.2019 Learning Disability Residential 18-64 5105623358 25.10.2019 Learning Disability Residential 18-64 5105623335 23.10.2019 Learning Disability Residential 18-64 5105622666 16.10.2019 Learning Disability Residential 18-64 5105622436 11.10.2019 Mental Health Residential 18-64 5105623882 30.10.2019 Agency Domiciliary Care 5105623154 18.10.2019 Agency Domiciliary Care 5105623705 30.10.2019 Learning Disability Residential 65+ 5105623705 30.10.2019 Learning Disability Residential 65+ 5105623705 30.10.2019 Learning Disability Residential 65+ 5105623335 23.10.2019 Learning Disability Residential 65+

Hire of facilities Hire of facilities Hire of General Equipment Hire of General Equipment Hire of General Equipment Catering Purchases Training Training Legal Fees - Other Parties Legal Fees - Other Parties Plant, Equipment & Furniture - Capital Legal Fees - Other Parties Payment to Contractors - Capital Postage Postage Postage Postage Charges from Independent Providers Professional Services Hire of facilities Transport of Clients Transport of Clients Charges from Independent Providers Charges from Independent Providers

52.08 RIVERSIDE VENTURES LTD 150.00 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD 8.33 RIVERSIDE VENTURES LTD 297.92 RIVERSIDE VENTURES LTD 324.00 RIVERSIDE VENTURES LTD 158.75 RIVERSIDE VENTURES LTD 683.56 RJR SOLICITORS 215.00 RJR SOLICITORS 20,791.03 RM EDUCATION PLC 400.00 COLLEGE CHAMBERS, BARRISTERS 2,100.00 ROGER HANLEY FENCING 310.00 ROYAL MAIL GROUP PLC 3.75 ROYAL MAIL GROUP PLC 7.48 ROYAL MAIL GROUP PLC 19.46 ROYAL MAIL GROUP PLC 12,913.00 ROYAL NATIONAL COLLEGE FOR THE BLIND 9,300.00 RSM UK CONSULTING LLP 90.00 RYDE ACADEMY 193.60 RYDE HOUSE HOMES LTD 77.00 RYDE HOUSE HOMES LTD 7,923.72 RYDE HOUSE HOMES LTD 8,137.08 RYDE HOUSE HOMES LTD 8,530.20 RYDE HOUSE HOMES LTD 5,056.24 RYDE HOUSE HOMES LTD 3,148.60 RYDE HOUSE HOMES LTD 4,572.12 RYDE HOUSE HOMES LTD 8,995.28 RYDE HOUSE HOMES LTD 7.998.20 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 4,992.12 RYDE HOUSE HOMES LTD 5,748.12 RYDE HOUSE HOMES LTD 4,051.88 RYDE HOUSE HOMES LTD 6,004.04 RYDE HOUSE HOMES LTD 8,440.04 RYDE HOUSE HOMES LTD 5,731.88 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 9,420.04 RYDE HOUSE HOMES LTD 5,340.16 RYDE HOUSE HOMES LTD 3,148.60 RYDE HOUSE HOMES LTD 5,256.16 RYDE HOUSE HOMES LTD 9,171.12 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 7,344.40 RYDE HOUSE HOMES LTD 11,910.08 RYDE HOUSE HOMES LTD 7,664.16 RYDE HOUSE HOMES LTD 7,568.68 RYDE HOUSE HOMES LTD 3,148.60 RYDE HOUSE HOMES LTD 5,064.08 RYDE HOUSE HOMES LTD 6,156.92 RYDE HOUSE HOMES LTD 6,899.20 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 8,395.80 RYDE HOUSE HOMES LTD 6,399.96 RYDE HOUSE HOMES LTD 8,551.76 RYDE HOUSE HOMES LTD 19,733.28 RYDE HOUSE HOMES LTD 8,271.48 RYDE HOUSE HOMES LTD 7,556.08 RYDE HOUSE HOMES LTD 7,064.12 RYDE HOUSE HOMES LTD 5,269.88 RYDE HOUSE HOMES LTD 6,944.00 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 3,148.60 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 2,923.70 RYDE HOUSE HOMES LTD 11,893.00 RYDE HOUSE HOMES LTD 15,169.84 RYDE HOUSE HOMES LTD 9,209.76 RYDE HOUSE HOMES LTD 1,911.65 RYDE HOUSE HOMES LTD 880.04 RYDE HOUSE HOMES LTD 15,605.03 RYDE HOUSE HOMES LTD 5,510.05 RYDE HOUSE HOMES LTD 20,812.75 RYDE HOUSE HOMES LTD 26,547.22 RYDE HOUSE HOMES LTD 16,117.08 RYDE HOUSE HOMES LTD 4,569.32 RYDE HOUSE HOMES LTD 9,603.72 RYDE HOUSE HOMES LTD 232.83 RYDE HOUSE HOMES LTD 1,081.00 RYDE HOUSE HOMES LTD 276.00 RYDE HOUSE HOMES LTD 2,173.08 RYDE HOUSE HOMES LTD 3,148.60 RYDE HOUSE HOMES LTD 11,557.00 RYDE HOUSE HOMES LTD 7,117.03 RYDE HOUSE HOMES LTD

Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Public Health Revenue Childrens Services Revenue Childrens Services

Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Children's & Education Services Children's & Education Services

Learning Disability Support-older people 5105622666 10 Mental Health Support - adults (18-64) 5105623705 30 5105623705 30 Mental Health Support - adults (18-64) Commissioning & Service Delivery 5105623705 30 Other Education and Community Budget 5105622623 12 Other Education and Community Budget 5105622773 2 5105622774 25 Other Education and Community Budget Other Education and Community Budget 5105622775 25 Other Education and Community Budget 5105622776 25 Other Education and Community Budget 5105622728 23 Other Education and Community Budget 5105623541 2 Other Education and Community Budget 5105622803 2 Other Education and Community Budget 5105622638 12 Other Education and Community Budget 5105622618 12 Other Education and Community Budget 5105622624 12 Other Education and Community Budget 5105623193 2 Other Education and Community Budget 5105622622 1 Other Education and Community Budget 5105623540 2 Miscellaneous Public Health Services 5105622076 09 Family Support Services 5105623749 28 Children Looked After 5105623398 2 Children Looked After 5105624064 3 Children Looked After 5105621889 04 Children Looked After 5105622474 1 Children Looked After 5105622851 1 Children Looked After 5105624026 30 Children Looked After 5105624026 3 Children Looked After 5105621851 04 Children Looked After 5105621851 04 Children Looked After 5105622814 18 Children Looked After 5105622814 18 Children Looked After 5105622437 1 Children Looked After 5105622437 1 Children Looked After 5105623361 2 Children Looked After 5105623361 2 Children Looked After 5105621851 04 Children Looked After 5105624032 3 5105624032 30 Children Looked After Children Looked After 5105621857 04 Children Looked After 5105621857 04 Children Looked After 5105622820 1 Children Looked After 5105622820 1 Children Looked After 5105622443 1 Children Looked After 5105622443 12 Children Looked After 5105623367 2 Children Looked After 5105623367 25 Children Looked After 5105622566 1 Children Looked After 5105622566 1 Children Looked After 5105621982 04 Children Looked After 5105621982 04 Children Looked After 5105622944 1 Children Looked After 5105622944 1 Children Looked After 5105624162 3 5105624162 30 Children Looked After Children Looked After 5105623493 25 Children Looked After 5105623493 2 Children Looked After 5105622541 12 Children Looked After 5105621955 04 Children Looked After 5105623467 25 Children Looked After 5105622919 18 Children Looked After 5105624134 30 Children Looked After 5105623387 25 Children Looked After 5105623387 25 Children Looked After 5105624052 3 Children Looked After 5105624052 30 Children Looked After 5105621877 04 Children Looked After 5105621877 04 Children Looked After 5105622463 12 Children Looked After 5105622463 1 Children Looked After 5105622840 1 Children Looked After 5105622840 1 Children Looked After 5105622502 1 Children Looked After 5105622878 18 Children Looked After 5105621916 04 Children Looked After 5105623425 25 Children Looked After 5105624091 30 Children Looked After 5105622845 1 Children Looked After 5105622845 18 Children Looked After 5105622845 1 Children Looked After 5105622845 1 Children Looked After 5105622468 12 Children Looked After 5105622468 1 Children Looked After 5105622468 1 Children Looked After 5105622468 12 Children Looked After 5105624058 3 Children Looked After 5105624058 30 Children Looked After 5105624058 30 Children Looked After 5105624058 30 Children Looked After 5105623392 25 Children Looked After 5105623392 2 Children Looked After 5105623392 2 Children Looked After 5105623392 25

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	Learning Disability Residential 65+
30.10.2019	Mental Health Residential 18-64
30.10.2019	Mental Health Residential 18-64
30.10.2019	CHC Residential Care
11.10.2019	Home to School SEN Transport (LA)
25.10.2019	Home to School SEN Transport (LA)
25.10.2019	Home to School SEN Transport (LA)
25.10.2019	Home to School SEN Transport (LA)
25.10.2019	Home to School SEN Transport (LA)
23.10.2019	Home to School SEN Transport (LA)
25.10.2019	Home to College Post 16 Transport
25.10.2019	Home to College Post 16 Transport
11.10.2019	Home to College Post 16 Transport
1.10.2019	Home to College Post 16 Transport
11.10.2019	Home to College Post 16 Transport
25.10.2019	Education and Inclusion Service
11.10.2019	Governors Support
25.10.2019	Home to School Mainstream Transport
09.10.2019	Other public health services NP
28.10.2019	Short Breaks
25.10.2019	Special Guardianship Order Costs
30.10.2019	Special Guardianship Order Costs
04.10.2019	Special Guardianship Order Costs
11.10.2019	Special Guardianship Order Costs
18.10.2019	Special Guardianship Order Costs
30.10.2019	Adoption Costs
30.10.2019	Adoption Costs
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04.10.2019	Adoption Costs
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11.10.2019	In-house Fostering
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30.10.2019	In-house Fostering
25.10.2019	Special Guardianship Order Costs
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18.10.2019	Special Guardianship Order Costs
04.10.2019	Special Guardianship Order Costs
25.10.2019	Special Guardianship Order Costs
30.10.2019	Special Guardianship Order Costs
18.10.2019	Leaving Care Costs
18.10.2019	Leaving Care Costs
18.10.2019	Leaving Care Costs
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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Taxis - Contract Hire Transport of Clients Public Transport Fares Taxis - Contract Hire Grants to External Bodies Charges from Independent Providers Support Children 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 Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Support Children

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36.66	RYDE TAXIS
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213.82	REDACTED
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207.73	REDACTED
168.39	REDACTED
	REDACTED
	REDACTED
	REDACTED
168.39	REDACTED
207.73	REDACTED
218.93	REDACTED
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185.45	REDACTED
178.30	REDACTED
178.30	REDACTED
185.45	REDACTED
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207.73	REDACTED
168.39	REDACTED
207.73	REDACTED
207.73	
201.10	REDACTED
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Children's & Education Services Highways and Transport Services Children's & Education Services Cultural and Related Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Housing Services Adult Social Care **Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Adult Social Care Adult Social Care

Children Looked After Parking Services Children Looked After Open Spaces Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Supporting People Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disability Support-older people Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) 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+) Physical Support - older people (65+) Physical Support - older people (65+)

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5105622508 11.10.2019	Special Guardianship Order Costs
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Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Capital Place Revenue Adult Services Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services

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

Physical Support - older people (65+)	5105623661 28
Physical Support - older people (65+)	5105623661 28
Physical Support - older people (65+)	5105623661 28
Physical Support - older people (65+)	5105623661 28
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Capital Balance Sheet	5105621500 02 5105623719 28
Balance Sheet	5105623963 30
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Balance Sheet	5105623360 25
Commissioning & Service Delivery	5105623720 28
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Physical Support - older people (65+)	5105623337 23
Support - Memory /Cognition-older people (65+)	5105623719 28
Support - Memory /Cognition-older people (65+)	5105623720 28
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3661		
3001	28.10.2019	Physical Support Nursing 65+
2661	28.10.2019	Physical Support Nursing 65+
	28.10.2019	Physical Support Nursing 65+
	28.10.2019	Physical Support Nursing 65+
	25.10.2019	Children placed with Family&Friends
3518	25.10.2019	Children placed with Family&Friends
2969	18.10.2019	Children placed with Family&Friends
2969	18.10.2019	Children placed with Family&Friends
2008	04.10.2019	Children placed with Family&Friends
2008	04.10.2019	Children placed with Family&Friends
2591	11.10.2019	Children placed with Family&Friends
	11.10.2019	Children placed with Family&Friends
	30.10.2019	Children placed with Family&Friends
	30.10.2019	
		Children placed with Family&Friends
	02.10.2019	Parks and Gardens Capital
	28.10.2019	REDACTED PERSONAL DATA
	30.10.2019	Balance Sheet
2652	11.10.2019	Balance Sheet
3360	25.10.2019	Balance Sheet
3720	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
3720	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
3720	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
3720	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
3719	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
3719	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
3719	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
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	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
	28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
3719	28.10.2019	FNC IWC funded clients
	23.10.2019	FNC IWC funded clients
	30.10.2019	FNC IWC funded clients
	28.10.2019	FNC IWC funded clients
	28.10.2019	FNC IWC funded clients
		FNC IWC funded clients
	28.10.2019	
	28.10.2019	FNC IWC funded clients
	28.10.2019	FNC IWC funded clients
	28.10.2019	FNC IWC funded clients
	28.10.2019	FNC IWC funded clients
3720	28.10.2019	FNC IWC funded clients
2710		
3/19	28.10.2019	Physical Support Residential 65+
		Physical Support Residential 65+ Physical Support Nursing 65+
3112	28.10.2019	
3112 3337	28.10.2019 18.10.2019	Physical Support Nursing 65+
3112 3337 3719	28.10.2019 18.10.2019 23.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+
3112 3337 3719 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+
3112 3337 3719 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+
3112 3337 3719 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+
3112 3337 3719 3720 3720 3720 3720 3963	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 30.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+
3112 3337 3719 3720 3720 3720 3720 3963 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 30.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+
 3112 3337 3719 3720 3720 3720 3963 3720 3720 3720 	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 30.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+
3112 3337 3719 3720 3720 3720 3963 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 30.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+
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3112 3337 3719 3720 3720 3720 3963 3720 3720 3720 3720 3719 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 30.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+
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3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+
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3112 3337 3719 3720 3720 3963 3720 3720 3720 3720 3720 3720 3720 372	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 30.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+
3112 3337 3719 3720 3720 3963 3720 3720 3720 3720 3720 3720 3720 372	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+
3112 3337 3719 3720 3720 3963 3720 3720 3720 3719 3720 3720 3720 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+
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3112 3337 3719 3720 3720 3963 3720 3720 3720 3719 3719 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3719 3719 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical S
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical
3112 3337 3719 3720 3720 3720 3720 3720 3720 3719 3719 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical S
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical S
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical S
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3719 3719 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical S
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical S
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3719 3719 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Ca
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3719 3719 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Ca
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3719 3719 3719 3719 3719 3719 3719 3719	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care Mental Health Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Regi
3112 3337 3719 3720 3720 3720 3720 3720 3720 3720 3720	28.10.2019 18.10.2019 23.10.2019 28.10.2019	Physical Support Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care Mental Health Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Regi
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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Boarding Out Allowances** Boarding Out Allowances External Design and Supervision Fees Order Settlement to Bal Sht GL Charges from Independent Providers Hire of General Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers

Charges from Independent Providers

2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 6,909.00 SAVILLS (UK) LIMITED 2,717.68 SCIO HEALTHCARE LTD 3,500.88 SCIO HEALTHCARE LTD 3,500.88 SCIO HEALTHCARE LTD 3,500.88 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD 496.86 SCIO HEALTHCARE LTD 1,419.60 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD 2,414.16 SCIO HEALTHCARE LTD 220.00 SCIO HEALTHCARE LTD 2,038.26 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 6,720.00 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2.717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 1,931.52 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 103.99 SCOBIE VENDING SERVICES LTD 13.13 SCREWFIX DIRECT LTD 3,148.60 SEA GABLES RESIDENTIAL HOME 5,470.92 SEA GABLES RESIDENTIAL HOME 5,895.96 SEA GABLES RESIDENTIAL HOME

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

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

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

5105623658 28.10.2019 Learning Disability Residential 18-64 5105622688 18.10.2019 NHS Independent Complaints Advocacy Service (ICAS) 5105621838 09.10.2019 Fire Technical Support 5105624020 30.10.2019 Adoption Costs 5105624280 30.10.2019 Adoption Costs 5105623302 23.10.2019 Staff Benefits 5105623006 18.10.2019 Community Equipment Store 5105622038 09.10.2019 Adelaide Resource Centre 5105623697 28.10.2019 Physical Support Nursing 18-64 5105622363 09.10.2019 Ferry Operation 5105623690 28.10.2019 Physical Support Residential 18-64 5105623690 28.10.2019 Physical Support Residential 18-64 5105623357 25.10.2019 Physical Support Residential 18-64 5105623690 28.10.2019 Sensory Support Residential 65+ 5105623690 28.10.2019 Learning Disability Residential 18-64 5105623357 25.10.2019 Learning Disability Residential 18-64 5105623690 28.10.2019 Learning Disability Residential 65+ 5105623690 28.10.2019 Learning Disability Residential 65+ 5105623690 28.10.2019 Learning Disability Residential 65+ 5105623690 28.10.2019 Physical Support Residential 65+ 5105623690 28.10.2019 Physical Support Residential 65+ 5105623690 28.10.2019 Physical Support Residential 65+ 5105624024 30.10.2019 Physical Support Residential 65+ 5105623113 18.10.2019 Supporting People Mental Health 5105623118 18.10.2019 Supporting People Young People 5105623114 18.10.2019 Supporting People Homelessness 5105623115 18.10.2019 Supporting People Homelessness 5105623116 18.10.2019 Supporting People Learning Disability 5105623117 18.10.2019 Supporting People Teenage Pregnancy 5105622493 11.10.2019 Mental Health Other ST Support 18-64 5105623119 18.10.2019 Supporting People Older Persons 5105623120 18.10.2019 Supporting People Older Persons 5105623834 30.10.2019 Plean Dene 5105623834 30.10.2019 Saxonbury 5105623834 30.10.2019 Seagulls 5105621789 02.10.2019 Seagulls 5105623834 30.10.2019 40 Venner Avenue 5105622227 09.10.2019 Unaccompanied Asylum Seeker Children 5105623040 18.10.2019 The Heights 5105623561 25.10.2019 Medina Leisure Centre 5105623544 25.10.2019 East Wight Landscape Partnership 5105620433 04.10.2019 Fort Victoria 5105623199 23.10.2019 Commercial Sales Team 5105623175 23.10.2019 Countryside Management 5105622064 23.10.2019 Community Equipment Store 5105621806 02.10.2019 Community Equipment Store 5105622659 11.10.2019 Community Equipment Store 5105622055 09.10.2019 Special Discretionary Grants 5105622056 09.10.2019 Special Discretionary Grants 5105620910 04.10.2019 Special Discretionary Grants 5105620369 04.10.2019 Special Discretionary Grants 5105622425 11.10.2019 Special Discretionary Grants 5105622326 11.10.2019 Special Discretionary Grants 5105622355 09.10.2019 Staff Benefits 5105622355 09.10.2019 Staff Benefits 5105621705 04.10.2019 Information Assurance Project 5105621705 04.10.2019 ICT Contracts 5105622070 16.10.2019 Server Farm 5105622070 16.10.2019 Server Farm 5105623550 28.10.2019 Ferry Operation 5105623796 28.10.2019 Ferry Operation 5105621797 02.10.2019 Ferry Operation 5105621797 02.10.2019 Ferry Operation 5105615617 30.10.2019 DoLS/MCA 5105623542 30.10.2019 DoLS/MCA 5105622204 18.10.2019 Leaving Care Costs 5105622205 18.10.2019 Leaving Care Costs 5105622206 09.10.2019 Leaving Care Costs 5105623559 28.10.2019 Leaving Care Costs 5105622046 04.10.2019 Leaving Care Costs 5105621266 04.10.2019 Leaving Care Costs 5105621189 04.10.2019 Leaving Care Costs 5105621190 04.10.2019 Leaving Care Costs 5105621191 04.10.2019 Leaving Care Costs 5105622203 09.10.2019 Leaving Care Costs 5105622205 18.10.2019 In-house Fostering 5105623680 28.10.2019 REDACTED PERSONAL DATA 5105623680 28.10.2019 Memory & Cognition Residential 65+ 5105623680 28.10.2019 Mental Health Residential 65+ 5105622322 09.10.2019 Mental Health Residential 65+ 5105623680 28.10.2019 REDACTED PERSONAL DATA 5105623105 18.10.2019 Physical Support Homecare 65+

Payment to Private Contractors Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors **Operational Equipment** Property Services - Day to day Maintenance Charges from Independent Providers **Operational Equipment** Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Rent of Buildings and Rooms Charges from Independent Providers Catering Equipment Payment to Private Contractors Advertising & Publicity General Materials Advertising & Publicity General Materials **Operational Equipment Operational Equipment Operational Equipment** Charges from Independent Providers Professional Services Professional Services ICT Hardware & Software - Capital **Computer Maintenance** ICT Hardware & Software - Capital ICT Hardware & Software - Capital Payment to Private Contractors Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Professional Services **Professional Services** Charges from Independent Providers Support Children Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers

Charges from Independent Providers

3,750.00 SEAP 234.16 SEASAFE SYSTEMS LTD 86.50 SEASHELLS PRE-SCHOOL 128.25 SEASHELLS PRE-SCHOOL 120.00 SEASHELLS PRE-SCHOOL 3,144.00 SEATING MATTERS LTD 76.76 SECURITY MATTERS 3,907.12 SENTINEL HEALTH CARE LTD 20.36 SES AUTOPARTS LTD 2,173.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 840.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 698.49 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,960.84 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,148.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,148.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,173.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,148.60 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,173.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,346.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,173.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 420.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,173.08 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 10,707.64 SOUTHERN HOUSING GROUP - RESIDENTIAL 23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 734.87 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,739.05 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 3,572.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 732.26 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 323.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12,211.44 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10,247.81 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 8,708.05 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 4,841.26 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2,617.62 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 1,688.94 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 2,054.78 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT 3,407.10 SHINING STARS FOSTERING AGENCY 1,122.89 SIEMENS FINANCIAL SERVICES LTD 90.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS 370.00 SIGNPOST EXPRESS 482.00 SIGNPOST EXPRESS 69.00 SIGNPOST EXPRESS 505.00 SILVALEA LTD 261.00 SIMPLE STUFF WORKS ASSOCIATES LTD 2,362.00 SMIRTHWAITE LTD 619.68 SOCIALISING BUDDIES 366.75 SOCIALISING BUDDIES 622.35 SOCIALISING BUDDIES 681.30 SOCIALISING BUDDIES 732.98 SOCIALISING BUDDIES 351.20 SOCIALISING BUDDIES 262.50 SODEXO MOTIVATION SOLUTIONS UK LTD 833.33 SODEXO MOTIVATION SOLUTIONS UK LTD 1,382.50 SOFTCAT PLC 6,450.00 SOFTCAT PLC 12,810.50 SOFTCAT PLC 175.00 SOFTCAT PLC 15,427.50 SOLENT & WIGHTLINE CRUISES LTD 952.25 SOLENT & WIGHTLINE CRUISES LTD 400.00 SOLENT MARINE ELECTRICAL SERVICES 864.00 SOLENT MARINE ELECTRICAL SERVICES -150.00 SOLENT MIND 177.20 SOLENT MIND 3,751.16 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 4,947.58 SOLENT YOUTH SERVICES 3,751.16 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 300.00 SOLENT YOUTH SERVICES 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,028.60 SOMERSET CARE LTD 25,140.15 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 140.00 SOMERSET CARE LTD

6,034.56 SEA GABLES RESIDENTIAL HOME

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

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

Physical Support - older people (65+) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support Services Social Support - Support for Carer Support Services Support Services Support Services Airports, Harbours & Toll Facilities Special Schools & Alternative Provision Open Spaces Learning Disab Supp (to be reallocated) Economic Development Housing Strategy Fire fighting and Rescue Operations Supporting People Children Looked After Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Family Support Services Support Services Support Services Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Children Looked After Culture and Heritage Support Services Support Services Capital Capital Capital Capital Capital Central Services to the Public Central Services to the Public Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Children Looked After Recreation and Sport Other Education and Community Budget Assistive Equipment & Technology Support Services Children Looked After Children Looked After

5105623680 28.10.2019 Physical Support Residential 65+ 5105623019 18.10.2019 Gouldings Resource Centre 5105623789 30.10.2019 Community Reablement 5105623789 30.10.2019 Community Reablement 5105623789 30.10.2019 Community Reablement 5105623789 30.10.2019 Community Reablement 5105623792 28.10.2019 Crematorium 5105623608 28.10.2019 Crematorium 5105623610 28.10.2019 Crematorium 5105623213 23.10.2019 Crematorium 5105622283 09.10.2019 Crematorium 5105622024 04.10.2019 Home to School SEN Transport (LA) 5105619111 23.10.2019 Advocacy Services (IMCA & IMHA) 5105622413 16.10.2019 Advocacy Services (IMCA & IMHA) 5105622411 16.10.2019 Advocacy Services (IMCA & IMHA) 5105621288 04.10.2019 Enterprise House, Newport 5105621290 04.10.2019 Westminster House 5105621289 04.10.2019 Properties - Other Properties 5105620584 16.10.2019 Properties - Other Properties 5105620587 11.10.2019 Properties - Other Properties 5105621283 04.10.2019 Newport Harbour Account 5105620586 11.10.2019 Island Learning Centre 5105620582 02.10.2019 Open space lettings 5105621280 23.10.2019 The Laurels 5105623907 30.10.2019 Extra Care Mobilisation Fund 5105623028 18.10.2019 Brooklime House Flats 1-12 5105622695 16.10.2019 Fire Technical Support 5105622697 16.10.2019 Fire Technical Support 5105622699 16.10.2019 Fire Technical Support 5105622700 16.10.2019 Fire Technical Support 5105622701 16.10.2019 Fire Technical Support 5105622702 16.10.2019 Fire Technical Support 5105622703 16.10.2019 Fire Technical Support 5105619926 04.10.2019 Fire Technical Support 5105620303 04.10.2019 Fire Technical Support 5105620311 04.10.2019 Fire Technical Support 5105620099 04.10.2019 Fire Technical Support 5105623090 18.10.2019 Supporting People Young People 5105620615 02.10.2019 Leaving Care Costs 5105623677 28.10.2019 Learning Disability Residential 18-64 5105623709 28.10.2019 Memory & Cognition Residential 65+ 5105623921 30.10.2019 Short Breaks 5105623289 23.10.2019 Staff Benefits 5105623322 23.10.2019 Staff Benefits 5105623630 28.10.2019 Physical Support Nursing 65+ 5105623633 28.10.2019 Physical Support Residential 65+ 5105623633 28.10.2019 Physical Support Residential 65+ 5105623600 30.10.2019 Adoption Support Fund 5105622051 04.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105623936 30.10.2019 ICT Contracts 5105622149 09.10.2019 ICT Contracts 5105622147 18.10.2019 Server Farm 5105621054 18.10.2019 Server Farm 5105621054 18.10.2019 Server Farm 5105622030 09.10.2019 Server Farm 5105622147 18.10.2019 Server Farm 5105623804 30.10.2019 Registration Of Births, Deaths, Marriages 5105623804 30.10.2019 Registration Of Births, Deaths, Marriages 5105619805 11.10.2019 S106 Agreement Ashey 5105619805 11.10.2019 S106 Agreement Ashey 5105622671 16.10.2019 Rights of Way Operations 5105622672 16.10.2019 Rights of Way Operations 5105622670 16.10.2019 Rights of Way Operations 5105622350 09.10.2019 Unaccompanied Asylum Seeker Children 5105622351 09.10.2019 Unaccompanied Asylum Seeker Children 5105622352 09.10.2019 Unaccompanied Asylum Seeker Children 5105622353 09.10.2019 Unaccompanied Asylum Seeker Children 5105622285 09.10.2019 Unaccompanied Asylum Seeker Children 5105622286 09.10.2019 Unaccompanied Asylum Seeker Children 5105622287 09.10.2019 Unaccompanied Asylum Seeker Children 5105623217 25.10.2019 Purchased Fostering 5105622292 09.10.2019 Medina Leisure Centre 5105622997 23.10.2019 Specialist Cross-Council Training 5105622744 16.10.2019 Community Equipment Store 5105623317 23.10.2019 Staff Benefits 5105621869 04.10.2019 In-house Fostering 5105621869 04.10.2019 In-house Fostering 5105622832 18.10.2019 In-house Fostering 5105622832 18.10.2019 In-house Fostering 5105622455 11.10.2019 In-house Fostering 5105622455 11.10.2019 In-house Fostering 5105623379 25.10.2019 In-house Fostering 5105623379 25.10.2019 In-house Fostering 5105624044 30.10.2019 In-house Fostering 5105624044 30.10.2019 In-house Fostering

Charges from Independent Providers Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Consumable Cleaning Materials **Operational Equipment** Operational Equipment Operational Equipment **Operational Equipment** Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Property Services - Planned Maintenance Minor Works Property Services - Planned Maintenance Minor Works Professional Services Payment to Private Contractors Fire Fighting Equipment Payment to Private Contractors 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 Stock Purchases Computer Purchase & Rental Computer Purchase & Rental Plant, Equipment & Furniture - Capital ICT Hardware & Software - Capital Computer Software Licencing Computer Software Licencing Professional Services Professional Services Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Stock Purchases Training 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**

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 93.85 SOMERTON PAPER SERVICE 66.95 SOMERTON PAPER SERVICE 133.90 SOMERTON PAPER SERVICE 66.95 SOMERTON PAPER SERVICE 66.95 SOMERTON PAPER SERVICE 124.90 SOMERTON PAPER SERVICE 62.50 SOS SUPPLIES 34.00 SOS SUPPLIES 111.00 SOS SUPPLIES 34.00 SOS SUPPLIES 1,600.00 SOUTH WIGHT TAXIS 2,833.06 SOUTHERN ELECTRIC 680.00 SOUTHERN ELECTRIC 280.00 SOUTHERN ELECTRIC 540.00 SOUTHERN ELECTRIC 540.00 SOUTHERN ELECTRIC 825.00 SOUTHERN ELECTRIC 2,376.00 SOUTHERN ELECTRIC 550.00 SOUTHERN ELECTRIC 285.00 SOUTHERN ELECTRIC 394.90 SOUTHERN WATER 877.72 SOUTHERN WATER 394.90 SOUTHERN WATER 394.90 SOUTHERN WATER 877.72 SOUTHERN WATER 403.99 SOUTHERN WATER 11,214.28 SPECTRUM 5,600.00 REDACTED PERSONAL DATA 815.00 ST CATHERINE'S SCHOOL 2,267.72 ST PHILIPS CARE TRINITY LTD 362.80 STERLING-K LTD 1,195.00 STONE COMPUTERS LIMITED 985.00 STONE COMPUTERS LIMITED 20,647.50 STONE COMPUTERS LIMITED 6,323.85 STONE COMPUTERS LIMITED 2,500.00 STONE COMPUTERS LIMITED 15,197.60 STONE COMPUTERS LIMITED 40,368.75 STONE COMPUTERS LIMITED 426.78 STRI LTD 678.22 STRI LTD 34.83 STUBBINGS BROS LTD 32.08 STUBBINGS BROS LTD 23.94 STUBBINGS BROS LTD 2,726.50 SWIIS INTERNATIONAL LTD 471.72 SYDENHAMS LTD 218.93 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA

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2,414.16 SOMERSET CARE LTD
 2,053.52 SOMERSET CARE LTD
11,790.00 SOUTHERN ADVOCACY SERVICES
21,998.75 SOUTHERN ADVOCACY SERVICES
15,000.00 SOUTHERN ADVOCACY SERVICES
 5,500.00 SOUTHERN HOUSING GROUP LTD
 1,729.69 SOUTHERN HOUSING GROUP LTD
37,173.84 SOVEREIGN HOUSING ASSOCIATION
 1.250.00 SOVEREIGN HOUSING ASSOCIATION
    5.00 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
   124.00 ST JOHN'S COLLEGE NURSERY
 2,053.52 ST VINCENTS RESIDENTIAL CARE
 1,960.84 ST VINCENTS RESIDENTIAL CARE
  295.00 STARJUMPZ CHILDREN'S CENTRE
 3,550.00 STOPFORD INFORMATION SYSTEMS LTD
 5,145.00 STOPFORD INFORMATION SYSTEMS LTD
 3,255.00 SUNBEAMS FOSTERING AGENCY LTD
 3,210.71 SUNBEAMS FOSTERING AGENCY LTD
 3,210.71 SUNBEAMS FOSTERING AGENCY LTD
 3,255.00 SUNBEAMS FOSTERING AGENCY LTD
 3,107.14 SUNBEAMS FOSTERING AGENCY LTD
 3,107.14 SUNBEAMS FOSTERING AGENCY LTD
 3,150.00 SUNBEAMS FOSTERING AGENCY LTD
  121.70 SWIM ENGLAND TRADING LIMITED
  680.00 SWIM ENGLAND TRADING LIMITED
    5.00 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Regeneration Revenue Public Health Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources

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

Children Looked After	510562257
Children Looked After	510562199
Children Looked After	510562295
Children Looked After	510562417
Children Looked After	510562350
Children Looked After	510562249
Children Looked After	510562249
Children Looked After	510562190
Children Looked After	510562341
Children Looked After	510562408
Physical Support - older people (65+)	510562318
Physical Support - older people (65+)	510562372
Planning Policy	510562388
Management & Support Services	510562210
Other Education and Community Budget	510562275
Children Looked After	510562209
Cemetery, Cremation & Mortuary Services	510562356
Support Services	510562226
Recreation and Sport	510562219
Recreation and Sport	510562219
-	510562226
Support Services	
Support Services	510562226
Library Service	510562219
Library Service	510562219
Recreation and Sport	510562214
Support Services	510562218
Support Services	510562219
Support Services	510562219
Support Services	510562214
Support Services	510562214
Support Services	510562226
	510562225
Culture and Heritage	
Central Codes (to be reallocated)	510562225
Youth Justice	510562184
Youth Justice	510562236
Youth Justice	510562236
Support - Memory /Cognition-older people (65+)	510562364
Support - Memory /Cognition-older people (65+)	510562364
Support - Memory /Cognition-older people (65+)	510562364
Support - Memory /Cognition-older people (65+)	510562242
Physical Support - older people (65+)	510562364
Physical Support - older people (65+)	510562364
Physical Support - older people (65+)	510562364
Physical Support - older people (65+)	510562364
Physical Support - older people (65+)	510562364
Physical Support - older people (65+)	510562364
	F10FC220F
Physical Support - older people (65+)	510562395
Physical Support - older people (65+) Physical Support - older people (65+)	510562395
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services	510562395 510562387
Physical Support - older people (65+) Physical Support - older people (65+)	510562395
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services	510562395 510562387
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	510562395 510562387 510562387
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	510562395 510562387 510562387 510562354
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	510562395 510562387 510562387 510562354 510562280
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	510562395 510562387 510562387 510562354 510562280 510562263
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision	510562395 510562387 510562387 510562354 510562280 510562263 510562153 510562302
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision	510562395 510562387 510562387 510562354 510562280 510562263 510562263 510562302 510562302
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision	510562395 510562387 510562387 510562354 510562280 510562263 510562153 510562302 510562302 510562302
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision	510562395 510562387 510562387 510562354 510562280 510562263 510562153 510562302 510562302 510562302 510562302
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision	510562395 510562387 510562387 510562354 510562280 510562263 510562153 510562302 510562302 510562302 510562302 510562302
Physical Support - older people (65+) Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision	510562395 510562387 510562387 510562354 510562280 510562263 510562302 510562302 510562302 510562302 510562302 510562302 510562302
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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 Charges from Independent Providers Charges from Independent Providers **Consultants Fees Consultants Fees** Training Professional Subscriptions **Operational Equipment** 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 - Planned Maintenance** Property Services - Planned Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Operational Equipment Schools Learning Resources (not ICT) Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs **Catering Purchases** Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Professional Services Payment to Private Contractors Payment to Private Contractors

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  124.50 TECHNICAL ALARM SYSTEMS LTD
  379.25 THE APPROPRIATE ADULT SERVICES LTD
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   145.83 THE GARLIC FARM (IOW) LTD
   72.00 THE GEORGE STREET CENTRE
 2,124.00 THE HELPING HAND CO (LEDBURY) LTD
  150.80 THE ISLAND DAY NURSERY LTD
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Revenue	Adult Services
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Central Services Central Services **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Balance Sheet Adult Social Care Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care **Balance Sheet** Balance Sheet Adult Social Care Fire & Rescue Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Public Health Cultural and Related Services Children's & Education Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Central Services **Central Services**

Support Services	510562330
Support Services	510562361
Balance Sheet Balance Sheet	510562364 510562364
Balance Sheet	510562364
Balance Sheet	510562364
Support - Memory /Cognition-older people (65+)	510562364
Physical Support - older people (65+)	510562364
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	510562364 510562364
Support - Memory /Cognition-older people (65+)	510562364
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Support - Memory /Cognition-older people (65+)	510562364 510562364
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	510562309
Balance Sheet	510562364
Mental Health Support - adults (18-64)	510562364
Physical Support - older people (65+)	510562364
Physical Support - older people (65+) Physical Support - older people (65+)	510562364 510562364
Physical Support - older people (65+)	510562364
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Physical Support - older people (65+)	510562364
Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	510562392 510562392
Learning Disability Suppt-adults (18-64)	510562363
Commissioning & Service Delivery	510562335
Balance Sheet	510562367
Balance Sheet	510562333
Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	510562367 510562367
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Physical Support - older people (65+)	510562367
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Support - Memory /Cognition-older people (65+)	510562367
Support - Memory /Cognition-older people (65+)	510562367
Physical Support - older people (65+)	510562395
Physical Support - older people (65+)	510562367
Physical Support - older people (65+)	510562367 510562243
Commissioning & Service Delivery Social Care Activities	510562219
Fire fighting and Rescue Operations	510562353
Culture and Heritage	510562224
Recreation and Sport	510562305
Children Looked After	510562241 510561999
Recreation and Sport Recreation and Sport	510561999
Miscellaneous Public Health Services	510562222
Recreation and Sport	510562222
Other Education and Community Budget	510562152
Recreation and Sport	510562222
Recreation and Sport Recreation and Sport	510562224 510562316
Recreation and Sport	510562206
Recreation and Sport Recreation and Sport	510562109 510562233
Transport Planning Policy and Strategy	510562235
Recreation and Sport	510562301
Central Services to the Public	510562275
Central Services to the Public	510562275

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Payment to Private Contractors Professional Services Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Operational Equipment **Operational Equipment** Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Professional Services Training Advertising & Publicity Advertising & Publicity Charges from Independent Providers Advertising & Publicity Advertising & Publicity Printing Costs Operational Equipment Stationery Advertising & Publicity **Consultants Fees** Payment to Private Contractors Publications

Publications

2,414.16 THE LIMES TRUST 737.52 THE LIMES TRUST 2,414.16 THE LIMES TRUST 1,589.84 THE LIMES TRUST 2,414.16 THE LIMES TRUST 2,414.16 THE LIMES TRUST 2,053.52 THE MOORINGS 2,414.16 THE MOORINGS 2,414.16 THE MOORINGS 2,053.52 THE MOORINGS 2,053.52 THE MOORINGS 2,414.16 THE MOORINGS 2,414.16 THE MOORINGS 250.00 THE MOORINGS 2,053.52 THE MOORINGS 1,960.84 THE MOORINGS 2,053.52 THE MOORINGS 2,053.52 THE MOORINGS 2,053.52 THE MOORINGS 2,414.16 THE MOORINGS 2,414.16 THE MOORINGS 2,414.16 THE MOORINGS 2,414.16 THE MOORINGS 2,173.08 THE ORCHARD 1,380.00 THE OT PRACTICE 297.00 THE PRICE IS WIGHT LTD 297.00 THE PRICE IS WIGHT LTD 250.00 THE SIGN COMPANY 100.00 THE SIGN COMPANY 75.00 THE SIGN COMPANY 30.00 THE SIGN COMPANY 5.00 THE SIGN COMPANY 350.00 THE SIGN COMPANY -1,350.00 THE SIGN COMPANY 350.00 THE SIGN COMPANY 125.00 THE SIGN COMPANY 100.00 THE SIGN COMPANY 1,207.50 THE SIGN COMPANY 5.00 THE SIGN COMPANY 1,350.00 THE SIGN COMPANY 56.00 THE SIGN COMPANY 121.50 THOMSON REUTERS 121.50 THOMSON REUTERS

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10.00 THE ISLAND DAY NURSERY LTD
 1,690.00 THE LAW SOCIETY
  427.50 THE NATURAL SOLUTION CLEANING LTD
  75.00 THE NATURAL SOLUTION CLEANING LTD
1,810.80 THE ORCHARD HOUSE CARE HOME
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1,200.00 THE OUTREACH ORGANISATION
  270.00 THE SENSORY SMART CHILD LTD
2,175.00 THE SMARTER CHOICE CONSULTANCY LTD
   48.00 THE SWIMMING TEACHERS ASSOCIATION
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Revenue Assistant Chief Executive Revenue Neighbourhoods Revenue Regeneration Capital Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Resources Capital Place Capital Childrens Services Childrens Services Capital Capital Childrens Services Childrens Services Capital Childrens Services Capital Capital Childrens Services Childrens Services Capital Capital Resources Revenue Neighbourhoods Revenue Adult Services Capital Adult Services Revenue Adult Services Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Capital Corporate Items Revenue Adult Services Revenue Adult Services

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

Support Services		
	5105620446 16.10.2019	CH Accommodation Rationalisation
Recreation and Sport	5105622349 11.10.2019	Medina Leisure Centre
Support Services	5105620644 02.10.2019	County Hall,Newport
Capital	5105620643 02.10.2019	Electrical Rewiring Programme Non Educ
Recreation and Sport	5105622722 16.10.2019	The Heights
Recreation and Sport	5105622347 16.10.2019	The Heights
Social Care Activities	5105622732 16.10.2019	Group Manager Mental Health Team
Safeguarding Children/Young Peoples Svs	5105622310 25.10.2019	LSCB (Local Safeguarding Childrens Board)
Support Services	5105623315 23.10.2019	Staff Benefits
Support Services	5105623315 23.10.2019	Staff Benefits
Support Services	5105623315 23.10.2019	Staff Benefits
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Support Services	5105623315 23.10.2019	Staff Benefits
Capital	5105623169 23.10.2019	Parks and Gardens Capital
Capital	5105623974 30.10.2019	Administration and Inspection Schemes
Capital	5105624247 30.10.2019	Administration and Inspection Schemes
Capital	5105622047 23.10.2019	Administration and Inspection Schemes
Capital	5105622047 23.10.2019	Administration and Inspection Schemes
Capital	5105623973 30.10.2019	Administration and Inspection Schemes
Capital	5105623972 30.10.2019	Administration and Inspection Schemes
Capital	5105624248 30.10.2019	Secondary capital
Capital	5105623875 30.10.2019	Corporate Savings_Efficiency
Recreation and Sport	5105623763 28.10.2019	Medina Leisure Centre
Assistive Equipment & Technology	5105623743 28.10.2019	Wightcare
Assistive Equipment & Technology	5105621817 02.10.2019	Wightcare
Assistive Equipment & Technology	5105621817 02.10.2019	Wightcare
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Assistive Equipment & Technology Assistive Equipment & Technology	5105621484 16.10.2019 5105621699 11.10.2019	Wightcare
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Assistive Equipment & Technology	5105621699 11.10.2019	Wightcare
Assistive Equipment & Technology	5105621699 11.10.2019	Wightcare
Capital	5105621690 02.10.2019	Adelaide & Gouldings Fixtures & Fittings
Supporting People	5105623093 18.10.2019	Supporting People Mental Health
Substance Misuse	5105623577 28.10.2019	Alcohol Misuse Adult- Treatment NP
Supporting People	5105623092 18.10.2019	Supporting People Drugs & Alcohol
Supporting People	5105623091 18.10.2019	Supporting People Drugs & Alcohol
Assistive Equipment & Technology	5105621253 16.10.2019	Wightcare
Capital	5105623839 30.10.2019	Adelaide & Gouldings Fixtures & Fittings
Family Support Services	5105621089 04.10.2019	Short Breaks
Library Service	5105623214 23.10.2019	Ventnor Library
Learning Disability Suppt-adults (18-64)	5105622739 16.10.2019	No-Barriers
Learning Disability Suppt-adults (18-64)	5105621742 02.10.2019	No-Barriers
Regulatory Services	5105623727 30.10.2019	Environmental Health - Business Regulation Protection
Balance Sheet	5105623329 23.10.2019	Balance Sheet
Support - Memory/Cognition-adults (18-64)	5105623651 28.10.2019	Memory & Cognition Nursing 18-64
Mental Health Support-older people (65+)	5105623827 30.10.2019	Mental Health Nursing 65+
Commissioning & Service Delivery	5105623651 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623651 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
Commissioning & Service Delivery	5105623651 28.10.2019	
	5105025051 28.10.2019	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution
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Minor Works Operational Equipment Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Professional Services Licences Payment to Private Contractors Payment to Contractors - Capital Stock Purchases Maintenance of Operational Equipment **Operational Equipment** ICT Hardware & Software - Capital Payment to Private Contractors Payments to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Operational Equipment ICT Hardware & Software - Capital Grants to External Bodies Publications Client Expenses Client Expenses Payment to Private Contractors Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

826.00 TL ELECTRICAL (IOW) LTD 264.00 TL ELECTRICAL (IOW) LTD 7,000.00 TL ELECTRICAL (IOW) LTD 46.00 TL ELECTRICAL (IOW) LTD 51.00 TL ELECTRICAL (IOW) LTD 2,850.00 TOMWOOD ESTATES LTD 120.00 TOOLKIT WEBSITES LTD 42,921.57 T JONES ELECTRICAL LTD 675.82 T JONES ELECTRICAL LTD 3,585.23 T JONES ELECTRICAL LTD 112.00 T JONES ELECTRICAL LTD 25,634.95 T JONES ELECTRICAL LTD 100,189.71 T JONES ELECTRICAL LTD 1,809.57 T JONES ELECTRICAL LTD 58,452.40 T JONES ELECTRICAL LTD 1,786.13 TWO SAINTS LIMITED 7,491.00 TWO SAINTS LIMITED 3,449.45 TWO SAINTS LIMITED 5,995.60 TWO SAINTS LIMITED 197.10 TYNETEC 9,270.00 TYNETEC 1,007.40 U K SAILING ACADEMY 229.90 U-SAVE SUPERMARKET 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 3,065.00 VALID CONSULTANCY LIMITED 3,798.48 VECTA HOUSE CARE HOME 3,153.64 VECTA HOUSE CARE HOME 3,920.00 VECTA HOUSE CARE HOME 662.48 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 662.48 VECTA HOUSE CARE HOME 2,082.08 VECTA HOUSE CARE HOME 686.14 VECTA HOUSE CARE HOME 828.10 VECTA HOUSE CARE HOME 662.48 VECTA HOUSE CARE HOME 1,253.98 VECTA HOUSE CARE HOME 3,798.48 VECTA HOUSE CARE HOME 3,798.48 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 5,936.00 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 3,656.24 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME

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1,036.00 TL ELECTRICAL (IOW) LTD
 124.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
 150.00 TOPS DAY NURSERIES PLAYSTATION IOW
 150.00 TOPS DAY NURSERIES PLAYSTATION IOW
  50.00 TOPS DAY NURSERIES PLAYSTATION IOW
 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
1,407.33 TOTAL LEISURE ENGINEERING LTD
 107.28 TROPICANA HEALTH AND FITNESS
1,384.12 TUNSTALL HEALTHCARE (UK) LTD
1,873.50 TUNSTALL HEALTHCARE (UK) LTD
1,205.00 TUNSTALL HEALTHCARE (UK) LTD
  39.90 TUNSTALL HEALTHCARE (UK) LTD
 325.00 TUNSTALL HEALTHCARE (UK) LTD
 290.00 TUNSTALL HEALTHCARE (UK) LTD
 270.00 TUNSTALL HEALTHCARE (UK) LTD
 35.00 TUNSTALL HEALTHCARE (UK) LTD
  75.00 TUNSTALL HEALTHCARE (UK) LTD
1,125.00 TUNSTALL HEALTHCARE (UK) LTD
 750.00 TUNSTALL HEALTHCARE (UK) LTD
 74.70 TUNSTALL HEALTHCARE (UK) LTD
1,384.12 TUNSTALL HEALTHCARE (UK) LTD
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Revenue Adult Services Capital Adult Services Adult Services Capital Capital Adult Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services

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

Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness 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+) Capital Capital Capital Safeguarding Children/Young Peoples Svs Children Looked After Service Management and Support Services Open Spaces Culture and Heritage Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Assistive Equipment & Technology Children Looked After Children Looked After Open Spaces Other Education and Community Budget **Open Spaces** Children Looked After Children Looked After Children Looked After Children Looked After Recreation and Sport Public Transport Other Education and Community Budget Other Education and Community Budget

5105623651 28.10.2019 Memory & Cognition Nursing 65+ 5105622321 09.10.2019 Memory & Cognition Nursing 65+ 5105623953 30.10.2019 Physical Support Nursing 65+ 5105623651 28.10.2019 CHC Nursing Care 5105623651 28.10.2019 CHC Nursing Care 5105623350 25.10.2019 CHC Nursing Care 5105622297 09.10.2019 Housing Association Leasing Scheme 5105622311 09.10.2019 Homelessness Support 5105623662 28.10.2019 Memory & Cognition Residential 65+ 5105623662 28.10.2019 Memory & Cognition Residential 65+ 5105623662 28.10.2019 Mental Health Residential 65+ 5105623662 28.10.2019 Physical Support Residential 65+ 5105623662 28.10.2019 Physical Support Residential 65+ 5105623662 28.10.2019 Physical Support Residential 65+ 5105620440 02.10.2019 Adelaide & Gouldings Fixtures & Fittings 5105621068 02.10.2019 Adelaide & Gouldings Fixtures & Fittings Adelaide & Gouldings Fixtures & Fittings 5105620360 02.10.2019 5105622079 04.10.2019 Training - Childrens 5105621948 04.10.2019 Special Guardianship Order Costs 5105623460 25.10.2019 Special Guardianship Order Costs 5105622912 18.10.2019 Special Guardianship Order Costs 5105622534 11.10.2019 Special Guardianship Order Costs 5105624127 30.10.2019 Special Guardianship Order Costs 5105623403 25.10.2019 Special Guardianship Order Costs 5105624069 30.10.2019 Special Guardianship Order Costs 5105622856 18.10.2019 Special Guardianship Order Costs 5105621894 04.10.2019 Special Guardianship Order Costs 5105622479 11.10.2019 Special Guardianship Order Costs 5105621924 04.10.2019 Children placed with Family&Friends 5105623433 25.10.2019 Children placed with Family&Friends 5105622886 18.10.2019 Children placed with Family&Friends 5105622510 11.10.2019 Children placed with Family&Friends 5105624099 30.10.2019 Children placed with Family&Friends 5105620946 04.10.2019 Environment officers 5105620941 04.10.2019 Play Areas Health & Safety work 5105623593 28.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105623668 28.10.2019 Learning Disability Residential 18-64 5105623668 28.10.2019 FNC IWC funded clients 5105623956 30.10.2019 FNC IWC funded clients 5105623668 28.10.2019 Carers Nursing 5105623956 30.10.2019 Memory & Cognition Nursing 65+ 5105623668 28.10.2019 Memory & Cognition Nursing 65+ 5105623956 30.10.2019 Physical Support Nursing 65+ 5105623956 30.10.2019 Physical Support Nursing 65+ 5105623668 28.10.2019 Physical Support Nursing 65+ 5105623666 28.10.2019 Memory & Cognition Residential 65+ 5105623666 28.10.2019 Mental Health Residential 65+ 5105623666 28.10.2019 Carers Residential 5105623666 28.10.2019 Physical Support Residential 65+ 5105622169 09.10.2019 Physical Support Residential 65+ 5105622716 23.10.2019 Community Equipment Store 5105622255 09.10.2019 Purchased Residential 5105622256 11.10.2019 Purchased Residential 5105623129 18.10.2019 Other Grounds Maintenance 5105622094 04.10.2019 Adult Skills 5105621539 04.10.2019 Play Areas Health & Safety work 5105622237 09.10.2019 Support for Looked After Children - Disabled Childrens Team 5105622155 09.10.2019 Support for Looked After Children - Disabled Childrens Team 5105622236 09.10.2019 Support for Looked After Children - Disabled Childrens Team 5105622154 09.10.2019 Support for Looked After Children - Disabled Childrens Team 5105622254 09.10.2019 Medina Leisure Centre 5105621055 11.10.2019 Concessionary Fares- Over 60s 5105622230 11.10.2019 Learning & Development Running Costs 5105622230 11.10.2019 Learning & Development Running Costs

Charges from Independent Providers Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers External Design and Supervision Fees External Design and Supervision Fees External Design and Supervision Fees Training Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Operational Equipment Operational Equipment Stock Purchases Charges from Independent Providers Operational Equipment Charges from Independent Providers Charges from Independent Providers Operational Equipment Hire of facilities **Operational Equipment** Transport of Clients Transport of Clients Support Children Support Children Operational Equipment **Concessionary Fares Costs** Printing Costs Training

3,136.00 VECTA HOUSE CARE HOME 3,999.24 VECTA HOUSE CARE HOME 3.136.00 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 3,248.00 VECTA HOUSE CARE HOME 6,685.92 VECTA HOUSE CARE HOME 3,136.00 VECTA HOUSE CARE HOME 11,800.32 VECTA HOUSE CARE HOME 3,798.48 VECTA HOUSE CARE HOME 3,662.82 VECTA HOUSE CARE HOME 102.08 VECTIS STORAGE LTD 1,960.84 VENETIAN HEALTHCARE LTD 2,053.52 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 585.00 REDACTED PERSONAL DATA 585.00 REDACTED PERSONAL DATA 1,770.75 REDACTED PERSONAL DATA 595.00 VSC PLUS LTD 129.16 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 21.09 W HURST & SON (IW) LTD 46.82 W HURST & SON (IW) LTD 71.88 W J NIGH & SONS LTD 2,414.16 WARD HOUSE LTD 662.48 WARD HOUSE LTD 851.76 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 15,002.28 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 6,747.28 WARD HOUSE LTD 3,494.16 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,014.89 WEALDON REHAB LTD 19,366.14 WESSEX COLLEGE 9,105.14 WESSEX COLLEGE 206.15 WICKSTEED LEISURE LTD 220.00 WIGHT BLUE SKY ARTS 360.00 WIGHT BLUE SKY ARTS 624.00 WIGHT BLUE SKY ARTS 964.00 WIGHT BLUE SKY ARTS 44.99 WIGHT BUSINESS SERVICES 26.25 WIGHT CRYSTAL 30.50 WIGHT CRYSTAL

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3,136.00 VECTA HOUSE CARE HOME
9,968.81 VECTIS HOUSING ASSOCIATION LTD
1.960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
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2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,610.69 WAXHAM HOUSE RESIDENTIAL CARE HOME
  45.00 WEST WIGHT MINI SKIPS LTD
 117.00 WEST WIGHT SPORTS CENTRE TRUST LTD
1,800.00 WIGHT COMMUNITY ACCESS LTD
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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 Fire & Rescue Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Children's & Education Services Adult Social Care Central Services Environmental & Regulatory Services Central Services Adult Social Care Adult Social Care Planning services Adult Social Care Adult Social Care Environmental & Regulatory Services Central Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Central Services Planning services Cultural and Related Services Adult Social Care Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Environmental & Regulatory Services **Central Services** Central Services Cultural and Related Services Fire & Rescue Services Cultural and Related Services

Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Culture and Heritage Culture and Heritage Culture and Heritage Fire fighting and Rescue Operations Family Support Services Special Schools & Alternative Provision Open Spaces Open Spaces Open Spaces Airports, Harbours & Toll Facilities Other Education and Community Budget Learning Disab Supp (to be reallocated) Support Services Service Management and Support Services Support Services Commissioning & Service Delivery Social Care Activities Management & Support Services Commissioning & Service Delivery Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Support Services Support Services Recreation and Sport Special Schools & Alternative Provision Other Education and Community Budget Social Care Activities Social Care Activities Commissioning & Service Delivery Support Services Economic Development Recreation and Sport Commissioning & Service Delivery Balance Sheet Mental Health Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Special Schools & Alternative Provision Special Schools & Alternative Provision Regulatory Services Central Services to the Public Central Services to the Public Culture and Heritage Fire fighting and Rescue Operations Open Spaces

5105622032 04.10.2019 Learning & Development Running Costs 5105622242 09.10.2019 Specialist Service Business Admin 5105622103 04.10.2019 Specialist Service Business Admin 5105622103 04.10.2019 Specialist Service Business Admin 5105622109 04.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105622109 04.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105622109 04.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105622378 16.10.2019 Business Support - Fire 5105623977 30.10.2019 Short Breaks Lodge (NO) 5105621092 23.10.2019 Island Learning Centre 5105622378 16.10.2019 Open space lettings 5105622378 16.10.2019 Open space lettings 5105622378 16.10.2019 Open space lettings 5105621837 04.10.2019 Ferry Operation 5105622211 16.10.2019 SEND Independent Advice & Support 5105622211 16.10.2019 31 Carter Avenue 5105622211 16.10.2019 Westridge, Ryde 5105622211 16.10.2019 Regulatory Management & Admin Support 5105622211 16.10.2019 County Hall, Newport 5105622211 16.10.2019 Adult Social Care Enterprise House 5105622211 16.10.2019 Integrated Locality Services - South 5105622211 16.10.2019 Planning Management 5105622211 16.10.2019 Shared Lives Management 5105622211 16.10.2019 Adelaide Resource Centre 5105623026 18.10.2019 Crematorium 5105623032 18.10.2019 Crematorium 5105622086 04.10.2019 Crematorium 5105622084 04.10.2019 Crematorium 5105622071 04.10.2019 Crematorium 5105622043 04.10.2019 County Hall, Newport 5105622043 04.10.2019 County Hall, Newport 5105621546 04.10.2019 Extended Activities 5105620346 02.10.2019 Island Learning Centre 5105623054 23.10.2019 Island Learning Centre 5105622408 09.10.2019 Home to School SEN Transport (LA) 5105622409 16.10.2019 Home to School SEN Transport (LA) 5105623586 28.10.2019 Home to College Post 16 Transport 5105623587 28.10.2019 Home to College Post 16 Transport 5105621738 02.10.2019 Home to College Post 16 Transport 5105620284 28.10.2019 Home to School SEN Transport (LA) 5105620284 28.10.2019 Home to School SEN Transport (LA) 5105620284 28.10.2019 Home to School SEN Transport (LA) 5105610699 16.10.2019 IASCC Team 5105610699 16.10.2019 Mental Health Team 5105620284 28.10.2019 Director of Adult Social Services 5105621051 23.10.2019 Enterprise House, Newport 5105621202 23.10.2019 Rangefinder House (Ascensos) 5105623029 18.10.2019 Medina Leisure Centre Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 Funded Nursing Care, Registered Nursing Care Contribution 5105623656 28.10.2019 FNC IWC funded clients 5105623656 28.10.2019 REDACTED PERSONAL DATA 5105623656 28.10.2019 Mental Health Nursing 18-64 5105623656 28.10.2019 Physical Support Nursing 18-64 5105623828 30.10.2019 Physical Support Nursing 65+ 5105623656 28.10.2019 Physical Support Nursing 65+ 5105623656 28.10.2019 Physical Support Nursing 65+ 5105623159 18.10.2019 Island Learning Centre 5105622102 09.10.2019 Island Learning Centre 5105623161 18.10.2019 Contaminated Land 5105623892 30.10.2019 Coroner 5105623892 30.10.2019 Coroner 5105622611 11.10.2019 Dinosaur Isle Museum (Sandown Geology) 5105623746 28.10.2019 Business Support - Fire 5105618066 16.10.2019 Puckpool Park Recreation Area

Catering Purchases Printing Costs Printing Costs Printing Costs Stock Purchases Stock Purchases Stock Purchases Property Services - Day to day Maintenance Payment to Private Contractors Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Refuse Collection, Disposal and Recycling Costs Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment Catering Purchases Catering Purchases Professional Services Fixed Telephones Taxis - Contract Hire Transport of Clients Professional Services Public Transport Fares Taxis - Contract Hire Property Services - Day to day Maintenance Grounds Maintenance Maintenance of Operational Equipment Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Agency staff Agency staff Payment to Private Contractors Professional Services Professional Services Stock Purchases Property Services - Day to day Maintenance Property Services - Day to day Maintenance

50.00 WIGHT CRYSTAL -31.50 WIGHT CRYSTAL 36.60 WIGHT CRYSTAL 31.50 WIGHT CRYSTAL 16.32 WIGHT CRYSTAL 16.32 WIGHT CRYSTAL 14.08 WIGHT CRYSTAL 32.28 WIGHT FIRE CO LTD 1,181.64 WIGHT FIRE CO LTD 6.50 WIGHT FIRE CO LTD 12.62 WIGHT FIRE CO LTD 6.31 WIGHT FIRE CO LTD 60.16 WIGHT FIRE CO LTD 1,000.00 WIGHT NOISE LTD 18.80 WIGHT RECLAMATION LTD 12.88 WIGHT RECLAMATION LTD 14.84 WIGHT RECLAMATION LTD 17.64 WIGHT RECLAMATION LTD 210.44 WIGHT RECLAMATION LTD 32.86 WIGHT RECLAMATION LTD 15.40 WIGHT RECLAMATION LTD 93.36 WIGHT RECLAMATION LTD 16.24 WIGHT RECLAMATION LTD 75.60 WIGHT RECLAMATION LTD 140.00 WIGHT STONEMASONRY LTD 199.00 WIGHT STONEMASONRY LTD 118.00 WIGHT STONEMASONRY LTD 464.47 WIGHT VENDING 10.59 WIGHT VENDING 15,000.00 WIGHTCYCLE LTD 91.00 WIGHTFIBRE LIMITED 20.00 WIGHTFIBRE LIMITED **10.00 WIGHTFIBRE LIMITED** 125.00 WIGHTFIBRE LIMITED 20.00 WIGHTFIBRE LIMITED 91.00 WIGHTFIBRE LIMITED 40.00 WIGHTFIBRE LIMITED 10.00 WIGHTFIBRE LIMITED 125.00 WIGHTFIBRE LIMITED 950.00 WIGHTLINE TAXIS 1,200.00 WIGHTLINE TAXIS 900.00 WIGHTLINE TAXIS 2,520.00 WIGHTLINE TAXIS 1,500.00 WIGHTLINE TAXIS 116.00 WIGHTLINK LTD 14.00 WIGHTLINK LTD 28.00 WIGHTLINK LTD 42.00 WIGHTLINK LTD 58.00 WIGHTLINK LTD 56.00 WIGHTLINK LTD 116.00 WIGHTLINK LTD 118.50 WIGHTLINK LTD 58.00 WIGHTLINK LTD 56.00 WIGHTLINK LTD 51.55 WOODS TRADE SUPPLIES 306.68 WP RECRUITMENT LTD 418.20 WP RECRUITMENT LTD 230.64 WPA CONSULTANTS LTD 8,000.00 WPC SOFTWARE LTD 7,000.00 WPC SOFTWARE LTD 256.92 WPL GIFTS LTD 347.00 WSM ASSOCIATES LTD 180.00 WSM ASSOCIATES LTD

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60.00 WIGHT STONEMASONRY LTD
  87.00 WIGHT STONEMASONRY LTD
 630.60 WIGHTSTREAM HYDROCLEANING SERVICES
2,472.00 WIGHTSTREAM HYDROCLEANING SERVICES
 662.48 WOODSIDE HALL NURSING HOME
 911.12 WOODSIDE HALL NURSING HOME
 662.48 WOODSIDE HALL NURSING HOME
2,717.68 WOODSIDE HALL NURSING HOME
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Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Adult Services Capital Place Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Capital Capital Corporate Items Corporate Items Capital Revenue Resources Revenue Resources Capital Childrens Services Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Adult Services

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

Other Education and Community Budget	5105618061 (
Mental Health Support (to be reallocated)	5105623745 2
Central Codes (to be reallocated) Support Services	5105623744 2 5105623537 2
Support Services	5105623319 2
Family Support Services	5105623826 3
Supporting People	5105623086 1
Support Services Support Services	5105623305 2 5105623305 2
Family Support Services	5105622698 1
Children Looked After	5105623077 1
Children Looked After	5105623755 2
Support - Memory /Cognition-older people (65+) Open Spaces	5105623707 2 5105622215 (
Cemetery, Cremation & Mortuary Services	1901599376 2
Central Services to the Public	1901595555 1
Central Services to the Public	1901595556 1
Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901594988(1901599375~2
Other Education and Community Budget	1901598830
Other Education and Community Budget	1901599171 2
Children Looked After	1901598835 1
Children Looked After Management & Support Services	1901591422(1901599074~2
Parking Services	1901599367 2
Parking Services	1700055974 2
Balance Sheet	1901595173 (
Balance Sheet Balance Sheet	1901595589 1 1901595169 (
Balance Sheet	1901595169 (
Balance Sheet	1901595171 (
Balance Sheet	1901595172 (
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Balance Sheet	1901599057 1
Balance Sheet	1901599366 2
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Balance Sheet	1700055935 (
Balance Sheet Balance Sheet	1901599369 2 1901595210 (
Balance Sheet	1901602939 3
Capital	1901595571
Capital	1700055950 1
Social Support -Substance Misuse Support Other Education and Community Budget	1700055924 (1901595466 1
Homelessness	1901595236 (
Library Service	1901591437 (
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Library Service Library Service	1901591434 (
Library Service	1901591436 (
Library Service	1901591437 (
Mental Health Support-older people (65+)	1700055994 3
Physical Support - older people (65+) Physical Support - older people (65+)	1700055871 (1700055898 (
Support - Memory /Cognition-older people (65+)	1700055878 (
Capital	1901595574 1
Balance Sheet	1901595211 (
Balance Sheet Support Services	1901602940 3 1901595211 (
Support Services	1901602940 3
Capital	1901595289 (
Support Services	1901599265 2
Learning Disab Supp (to be reallocated) Library Service	1901598917 1 1700055795 1
Library Service	1901591056 1
Library Service	1901595311
Library Service	1901595311 1
Library Service Support Services	1901591056 1 1901591399 (
Physical Support - older people (65+)	1700055990 3

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061	02.10.2019	Branstone Farm Studies Centre
745	28.10.2019	Mental Health Day Services
744	28.10.2019	Adelaide Resource Centre
537	25.10.2019	Telecommunications
319	23.10.2019	Staff Benefits
826	30.10.2019	S17 Child Protection
	18.10.2019	Supporting People Teenage Pregnancy
	23.10.2019	Staff Benefits
	23.10.2019	Staff Benefits
	18.10.2019	YMCA Young Carers
	18.10.2019	Support for Looked After Children
	28.10.2019	Support for Looked After Children
	28.10.2019 09.10.2019	Memory & Cognition Nursing 65+ Fort Victoria
	28.10.2019	Crematorium
	11.10.2019	Coroner
	11.10.2019	Coroner
	02.10.2019	Crematorium
375	28.10.2019	Crematorium
830	18.10.2019	Childcare Inclusion
171	25.10.2019	Childcare Inclusion
835	18.10.2019	In-house Fostering
	02.10.2019	In-house Fostering
	23.10.2019	Pupil Premium Managed Centrally
	25.10.2019	Car Park cash collection
	25.10.2019	Car Park cash collection
	04.10.2019	Balance Sheet
	11.10.2019	Balance Sheet Balance Sheet
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	11.10.2019	Balance Sheet
	11.10.2019	Balance Sheet
586	11.10.2019	Balance Sheet
057	18.10.2019	Balance Sheet
366	25.10.2019	Balance Sheet
368	25.10.2019	Balance Sheet
	18.10.2019	Balance Sheet
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	25.10.2019	Balance Sheet Balance Sheet
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	09.10.2019	Balance Sheet
	30.10.2019	Balance Sheet
	11.10.2019	Disabled Facilities Grants
	16.10.2019	Waste Capital Programme
	02.10.2019	Substance Misuse Residential
466	11.10.2019	Home to School SEN Transport (LA)
236	09.10.2019	Homelessness Reduction (Priority)
	02.10.2019	Prison Library Service
	02.10.2019	Prison Library Service
	02.10.2019	Public Libraries Central
	02.10.2019	Public Libraries Central
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436 437 433 434 434 434 434 434 434 436 437	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019	Public Libraries Central Public Libraries Central
436 437 433 434 434 434 434 434 434 436 437 994	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019	Public Libraries Central Public Libraries Central
436 437 433 434 434 434 434 434 434 436 437 994 8871	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 30.10.2019	Public Libraries Central Public Libraries Central
436 437 433 434 434 434 434 434 434 436 437 994 8871 8898	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 30.10.2019	Public Libraries Central Public Libraries Central
436 437 433 434 434 434 434 434 434 434 436 437 994 8871 898 878 878	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 11.10.2019	Public Libraries Central Public Libraries Central
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436 437 433 434 434 434 434 434 434 434 434	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 11.10.2019 09.10.2019 30.10.2019	Public Libraries Central Public Libraries Central Mental Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65+ Disabled Facilities Grants Balance Sheet Payroll Payroll
436 437 433 434 434 434 434 434 434 434 434	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 03.10.2019 09.10.2019 09.10.2019	Public Libraries Central Public Libraries Central Mental Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65+ Disabled Facilities Grants Balance Sheet Balance Sheet Payroll Payroll Administration and Inspection Schemes
436 437 433 434 434 434 434 434 434 434 434	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 11.10.2019 09.10.2019 30.10.2019 30.10.2019 09.10.2019	Public Libraries Central Public Libraries Central Mental Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Disabled Facilities Grants Balance Sheet Balance Sheet Payroll Administration and Inspection Schemes Staff Benefits
436 437 433 434 434 434 434 434 434 434 434	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 09.10.2019 30.10.2019 30.10.2019 30.10.2019 25.10.2019 18.10.2019	Public Libraries Central Public Libraries Central Mental Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65+ Disabled Facilities Grants Balance Sheet Balance Sheet Payroll Administration and Inspection Schemes Staff Benefits Brooklime House, Bluebell Meadows
436 437 433 434 434 434 434 434 434 434 434	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 03.10.2019 09.10.2019 30.10.2019 30.10.2019 30.10.2019 18.10.2019	Public Libraries Central Public Libraries Central Mental Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Disabled Facilities Grants Balance Sheet Balance Sheet Payroll Administration and Inspection Schemes Staff Benefits
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436 437 433 434 434 434 434 434 434 434 434	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 03.10.2019 09.10.2019 30.10.2019 09.10.2019 30.10.2019 11.10.2019 11.10.2019	Public Libraries Central Public Libraries Central Mental Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Disabled Facilities Grants Balance Sheet Balance Sheet Payroll Administration and Inspection Schemes Staff Benefits Brooklime House, Bluebell Meadows Public Libraries Central Public Libraries Central
436 437 433 434 434 434 434 434 434 434 434	02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 02.10.2019 03.10.2019 09.10.2019 30.10.2019 30.10.2019 30.10.2019 13.10.2019 18.10.2019 11.10.2019	Public Libraries Central Public Libraries Central Mental Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65+ Disabled Facilities Grants Balance Sheet Balance Sheet Payroll Administration and Inspection Schemes Staff Benefits Brooklime House, Bluebell Meadows Public Libraries Central Public Libraries Central Public Libraries Central Public Libraries Central Public Libraries Central
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Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Fixed Telephones Payment to Private Contractors Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Charges from Independent Providers Payment to Private Contractors Professional Services Post Mortem Fees Post Mortem Fees Professional Services Professional Services Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations **Boarding Out Allowances** Regular Respite Care Payments to Academies Order Settlement to Bal Sht GL AIG Payroll Deductions AIG Payroll Deductions Capital Grants Payment to Contractors - Capital Provider Refund Overpayments Client Expenses Accommodation Costs - Service Users Purchase of Books Purchase of Books Publications Purchase of Books Music and Video Music and Video Music and Video Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Capital Grants **BHSF Family Pay Deductions BHSF Family Pay Deductions** Administration Fee Income Administration Fee Income Payment to Contractors - Capital Payment to Private Contractors Electricity Purchase of Books Purchase of Books Purchase of Books Purchase of Books Mobilising and Call Out Fixed Telephones Provider Refund Overpayments

239.00 WSM ASSOCIATES LTD 480.00 WSM ASSOCIATES LTD 371.00 XLN TELECOM LTD 79.50 YMCA FAIRTHORNE GROUP 2,035.68 YMCA FAIRTHORNE GROUP 243.00 YMCA DAY NURSERY 130.00 YMCA DAY NURSERY 3,145.24 YOUR HEALTH LTD 15.31 ZEN INTERNET LIMITED 1,320.00 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 198.00 REDACTED PERSONAL DATA 2,025.00 SCALLYWAGS FUN CLUB 268.18 SCALLYWAGS FUN CLUB 100.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 600.00 ACTIVE LEARNING TRUST 143,158.78 ADAM HTT LTD -143,158.78 ADAM HTT LTD 152,709.90 ADAM HTT LTD 3,628.78 ADAM HTT LTD 152,709.10 ADAM HTT LTD 8,026.83 ADAM HTT LTD 4,412.93 ADAM HTT LTD 24,865.63 ADAM HTT LTD 54,017.62 ADAM HTT LTD 12,502.39 ADAM HTT LTD 141,317.45 ADAM HTT LTD 12,525.70 ADAM HTT LTD 32,738.44 ADAM HTT LTD 7,107.00 ADAM HTT LTD 144,116.08 ADAM HTT LTD 4,603.30 ADAM HTT LTD 10,686.71 ADAM HTT LTD 111,198.18 ADAM HTT LTD -152,709.10 ADAM HTT LTD 143,158.78 ADAM HTT LTD 10.20 AIG EUROPE (UK) LTD 10.20 AIG EUROPE (UK) LTD 2,495.09 AKW MEDI-CARE LTD -1,318,781.26 AMEY (IOW) SPV LIMITED 599.76 REDACTED PERSONAL DATA 884.00 ARCADIA (RYDE) LTD -5,949.18 AUTUMN HOUSE CARE LTD -5,060.46 AUTUMN HOUSE CARE LTD -431.10 AUTUMN HOUSE CARE LTD -3,879.90 AUTUMN HOUSE CARE LTD 125.75 BHSF 125.75 BHSF -6.29 BHSF -6.29 BHSF 860.00 BRADING PRIMARY SCHOOL 15.00 KCT CHILDCARE LIMITED 3.99 BRITISH GAS BUSINESS -24.00 BRITISH LIBRARY 1.10 BRITISH LIBRARY 33.50 BRITISH LIBRARY 2.30 BRITISH LIBRARY 16.75 BRITISH LIBRARY 10,150.88 BRITISH TELECOMMUNICATIONS PLC -210.09 BUCKLAND CARE LTD

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610.00 WSM ASSOCIATES LTD
  180.00 YMCA WINCHESTER HOUSE DAY NURSERY
15,407.00 YMCA WINCHESTER HOUSE DAY NURSERY
 216.00 YMCA WINCHESTER HOUSE DAY NURSERY
  81.00 YMCA WINCHESTER HOUSE DAY NURSERY
9,928.60 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
7,279.00 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
  -227.14 ANA TREATMENT CENTRES LTD
  97.07 ASKEWS LIBRARY SERVICES LTD
  153.12 ASKEWS LIBRARY SERVICES LTD
   99.50 ASKEWS LIBRARY SERVICES LTD
  639.08 ASKEWS LIBRARY SERVICES LTD
  287.23 ASKEWS LIBRARY SERVICES LTD
  447.30 ASKEWS LIBRARY SERVICES LTD
   70.88 ASKEWS LIBRARY SERVICES LTD
  248.87 ASKEWS LIBRARY SERVICES LTD
   7.45 ASKEWS LIBRARY SERVICES LTD
  414.01 ASKEWS LIBRARY SERVICES LTD
  164.05 ASKEWS LIBRARY SERVICES LTD
  233.36 ASKEWS LIBRARY SERVICES LTD
   6.32 ASKEWS LIBRARY SERVICES LTD
  592.40 ASKEWS LIBRARY SERVICES LTD
  112.79 ASKEWS LIBRARY SERVICES LTD
  631.24 ASKEWS LIBRARY SERVICES LTD
  160.33 ASKEWS LIBRARY SERVICES LTD
  243.71 ASKEWS LIBRARY SERVICES LTD
  193.86 ASKEWS LIBRARY SERVICES LTD
  130.21 ASKEWS LIBRARY SERVICES LTD
  66.50 ASKEWS LIBRARY SERVICES LTD
   84.08 ASKEWS LIBRARY SERVICES LTD
4,469.00 BATCHELORS PLUMBING & HEATING LTD
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Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods

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

Adult Social Care

Physical Support - older people (65+) 1700055993 30 1700055940 3 Physical Support - older people (65+) 1700055879 0 Physical Support - older people (65+) Commissioning & Service Delivery 1700055939 3 Commissioning & Service Delivery 1700055899 0 Commissioning & Service Delivery 1700055911 0 Commissioning & Service Delivery 1700055903 0 1700055877 0 Physical Support - older people (65+) Balance Sheet 1700055899 0 Balance Sheet 1700055899 0 Support Services 1901598792 1 1901595614 1 Learning Disab Supp (to be reallocated) Support Services 1901599370 2 Open Spaces 1901599386 3 Open Spaces 1901595615 1 Support Services 1901595640 1 Other Education and Community Budget 1700055948 1 Recreation and Sport 1700055906 0 Recreation and Sport 1700055907 0 1901598807 1 Recreation and Sport Recreation and Sport 1901598811 1 Recreation and Sport 1901595645 1 Recreation and Sport 1901595651 1 1901595612 1 Recreation and Sport Recreation and Sport 1901595608 1 Recreation and Sport 1901595609 1 Recreation and Sport 1901591395 0 1901598802 1 Other Education and Community Budget Fire fighting and Rescue Operations 1901599391 3 Fire fighting and Rescue Operations 1901598809 1 Fire fighting and Rescue Operations 1901598812 1 Fire fighting and Rescue Operations 1901598803 1 Fire fighting and Rescue Operations 1901598790 1 Fire fighting and Rescue Operations 1901595638 1 Fire fighting and Rescue Operations 1901595639 1 Fire fighting and Rescue Operations 1901595568 1 Cemetery, Cremation & Mortuary Services 1901598814 1 Cemetery, Cremation & Mortuary Services 1901598816 1 Cemetery, Cremation & Mortuary Services 1901598795 1 1901598823 1 Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services 1901598819 1 Cemetery, Cremation & Mortuary Services 1901598813 1 Assistive Equipment & Technology 1901598799 1 Library Service 1901598806 1 1901598794 1 Cemetery, Cremation & Mortuary Services Culture and Heritage 1901598825 1 Open Spaces 1700055949 1 Airports, Harbours & Toll Facilities 1901599387 3 1901599272 2 Airports, Harbours & Toll Facilities Open Spaces 1700055973 2 Central Codes (to be reallocated) 1901598815 1 Support Services 1901595610 1 Open Spaces 1901599378 Open Spaces 1901598817 1 Open Spaces 1901598804 1 Open Spaces 1901598805 1 Open Spaces 1901598797 1 Open Spaces 1901598793 1 Other Education and Community Budget 1901598796 1 1901598810 1 Airports, Harbours & Toll Facilities 1901598800 1 Airports, Harbours & Toll Facilities Business Support 1901599385 28 **Business Support** 1700055975 28 **Business Support** 1700055976 3 Open Spaces 1901598798 1 Regulatory Services 1901599379 3 **Regulatory Services** 1901599360 2 Regulatory Services 1901599269 2 1901599275 2 Regulatory Services **Regulatory Services** 1901598818 1 1901598804 1 Regulatory Services Regulatory Services 1901598791 1 Regulatory Services 1901595652 1 1901595642 1 Regulatory Services Parking Services 1901599364 2 Open Spaces 1901598820 1 Learning Disab Supp (to be reallocated) 1901595643 1 Support Services 1901599361 2 Open Spaces 1901599276 25 Airports, Harbours & Toll Facilities 1901598804 1 Library Service 1901595611 1 1901599403 3 Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) 1700055982 3 Support Services 1901599362 2 Learning Disab Supp (to be reallocated) 1901595613 1 1901599371 2 Business Support 1901598821 1 Management & Support Services Recreation and Sport 1901599268 2 Recreation and Sport 1901599270 2 Recreation and Sport 1901591410 0 Learning Disab Supp (to be reallocated) 1901595293 0 1901595606 16 Recreation and Sport

30.10.2019 30.10.2019 02.10.2019	Dhysical Support Decidential (C)
30.10.2019	Physical Support Residential 65+
02.10.2019	Physical Support Residential 65+
	Physical Support Residential 65+
30.10.2019	CHC Nursing Care
02.10.2019	FNC IWC funded clients
02.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
02.10.2019 02.10.2019	Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+
02.10.2019	REDACTED PERSONAL DATA
02.10.2019	REDACTED PERSONAL DATA
16.10.2019	24 Daish Way, Newport (WISE)
16.10.2019	31 Carter Avenue
25.10.2019	97 High St (former Ryde Yth)
30.10.2019	Allotments
16.10.2019	Allotments
16.10.2019 16.10.2019	Barrack Block, Sandown Barton Primary Sshool Disposal
02.10.2019	Beach Safety & Inspection / Beach Awards
02.10.2019	Beach Safety & Inspection / Beach Awards
16.10.2019	Beach Safety & Inspection / Beach Awards
16.10.2019	Beach Safety & Inspection / Beach Awards
16.10.2019	Beach Safety & Inspection / Beach Awards
16.10.2019	Beach Safety & Inspection / Beach Awards
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16.10.2019	Beach Safety & Inspection / Beach Awards
02.10.2019	Beach Safety & Inspection / Beach Awards
16.10.2019	Branstone Farm Studies Centre
30.10.2019	Business Support - Fire
16.10.2019	Business Support - Fire
16.10.2019	Business Support - Fire
16.10.2019 16.10.2019	Business Support - Fire Business Support - Fire
16.10.2019	Business Support - Fire
16.10.2019	Business Support - Fire
11.10.2019	Business Support - Fire
16.10.2019	Cemeteries-Binstead
16.10.2019	Cemeteries-East Cowes
16.10.2019	Cemeteries-East Cowes
16.10.2019 16.10.2019	Cemeteries-Newport Cemeteries-Sandown (ex Lake)
16.10.2019	Cemeteries-Ventnor
16.10.2019	Community Equipment Store
16.10.2019	Cowes Library
16.10.2019	Crematorium
18.10.2019	Dinosaur Isle Museum (Sandown Geology)
16.10.2019 30.10.2019	East Cowes Esplanade Ferry Management
25.10.2019	Ferry Management
25.10.2019	Fort Victoria
	Gouldings Resource Centre
16.10.2019	
16.10.2019	Grafton Street Sandown (ex Sandown Yth)
16.10.2019 30.10.2019	John O'Conner Grounds Maintenance Contract
16.10.2019 30.10.2019 16.10.2019	John O'Conner Grounds Maintenance Contract John O'Conner Grounds Maintenance Contract
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Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Water and Sewerage Water and Sewerage

-2,126.86 BUCKLAND CARE LTD -1,896.84 BUCKLAND CARE LTD -3,593.66 BUCKLAND CARE LTD -3,742.32 BUCKLAND CARE LTD -496.86 BUCKLAND CARE LTD -4,344.92 BUCKLAND CARE LTD -2,839.20 BUCKLAND CARE LTD -2,241.72 BUCKLAND CARE LTD -2,038.26 BUCKLAND CARE LTD -536.13 BUCKLAND CARE LTD 23.17 BUSINESS STREAM LTD 964.45 BUSINESS STREAM LTD 3.38 BUSINESS STREAM LTD 116.01 BUSINESS STREAM LTD 133.81 BUSINESS STREAM LTD 209.39 BUSINESS STREAM LTD -26.79 BUSINESS STREAM LTD -70.00 BUSINESS STREAM LTD -70.00 BUSINESS STREAM LTD 278.50 BUSINESS STREAM LTD 5.96 BUSINESS STREAM LTD 46.87 BUSINESS STREAM LTD 8.36 BUSINESS STREAM LTD 8.36 BUSINESS STREAM LTD 25.66 BUSINESS STREAM LTD 8.74 BUSINESS STREAM LTD 80.31 BUSINESS STREAM LTD 266.03 BUSINESS STREAM LTD 33.67 BUSINESS STREAM LTD 25.57 BUSINESS STREAM LTD 110.36 BUSINESS STREAM LTD 1,411.62 BUSINESS STREAM LTD 75.39 BUSINESS STREAM LTD 249.70 BUSINESS STREAM LTD 50.33 BUSINESS STREAM LTD 315.86 BUSINESS STREAM LTD 32.29 BUSINESS STREAM LTD 12.21 BUSINESS STREAM LTD 10.88 BUSINESS STREAM LTD 124.56 BUSINESS STREAM LTD 2.47 BUSINESS STREAM LTD 224.45 BUSINESS STREAM LTD 189.01 BUSINESS STREAM LTD 24.22 BUSINESS STREAM LTD 121.12 BUSINESS STREAM LTD 344.94 BUSINESS STREAM LTD -5.28 BUSINESS STREAM LTD 81.03 BUSINESS STREAM LTD 62.70 BUSINESS STREAM LTD -2,425.74 BUSINESS STREAM LTD 1,920.48 BUSINESS STREAM LTD 75.98 BUSINESS STREAM LTD 2.72 BUSINESS STREAM LTD 21.86 BUSINESS STREAM LTD 39.42 BUSINESS STREAM LTD 20.98 BUSINESS STREAM LTD 12.02 BUSINESS STREAM LTD 9.94 BUSINESS STREAM LTD 575.93 BUSINESS STREAM LTD 401.99 BUSINESS STREAM LTD 64.39 BUSINESS STREAM LTD 2,463.92 BUSINESS STREAM LTD -2,463.92 BUSINESS STREAM LTD -2,463.92 BUSINESS STREAM LTD 106.68 BUSINESS STREAM LTD 1.63 BUSINESS STREAM LTD 944.52 BUSINESS STREAM LTD 16.92 BUSINESS STREAM LTD 1,094.87 BUSINESS STREAM LTD 0.48 BUSINESS STREAM LTD 39.42 BUSINESS STREAM LTD 27.50 BUSINESS STREAM LTD 19.35 BUSINESS STREAM LTD 157.96 BUSINESS STREAM LTD 0.38 BUSINESS STREAM LTD 59.47 BUSINESS STREAM LTD 683.26 BUSINESS STREAM LTD 29.76 BUSINESS STREAM LTD 615.25 BUSINESS STREAM LTD 19.70 BUSINESS STREAM LTD 171.28 BUSINESS STREAM LTD 28,178.13 BUSINESS STREAM LTD -26,740.77 BUSINESS STREAM LTD 1,692.30 BUSINESS STREAM LTD 522.62 BUSINESS STREAM LTD 226.46 BUSINESS STREAM LTD 334.87 BUSINESS STREAM LTD 1,163.53 BUSINESS STREAM LTD 1,330.00 BUSINESS STREAM LTD 1,176.10 BUSINESS STREAM LTD 2,712.09 BUSINESS STREAM LTD 8,142.09 BUSINESS STREAM LTD

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

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

Recreation and Sport Support Services Recreation and Sport Learning Disab Supp (to be reallocated) Social Support - Support for Carer Business Support Support Services Support Services Library Service Economic Development Recreation and Sport Open Spaces Open Spaces Recreation and Sport Recreation and Sport Children Looked After Capital Other Education and Community Budget Other Education and Community Budget Balance Sheet Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Services for Young People Family Support Services Family Support Services Children Looked After Family Support Services Children Looked After Family Support Services Children Looked After Children Looked After Children Looked After Capital Capital Other Education and Community Budget Capital Capital Capital Capital Capital Central Services to the Public Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After Children Looked After Capital Capital Capital Capital Capital Support Services Other Education and Community Budget Capital Support Services Learning Disab Supp (to be reallocated) Support Services Safeguarding Children/Young Peoples Svs Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public

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Water and Sewerage Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Contractors - Capital Client Expenses Payments to Voluntary and Other Associations AEO Payments Pay Deductions Transport of Clients Public Transport Fares Office Equipment Fixtures and Fittings Support Children Transport of Clients Support Children Transport of Clients Support Children Support Children Transport of Clients Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Payment to Contractors - Capital Plant, Equipment & Furniture - Capital Legal Fees - Other Parties Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Rent of Buildings and Rooms Payments to Academies Payments to Academies Payments to Academies Professional Services Support Children Boarding Out Allowances Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Fixed Telephones Client Expenses Capital Grants Computer Software Licencing Postage Postage Postage Postage Postage Postage Postage Postage Postage Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services

503.28 BUSINESS STREAM LTD -5,295.79 BUSINESS STREAM LTD 722.63 BUSINESS STREAM LTD 140.44 BUSINESS STREAM LTD 40.10 BUSINESS STREAM LTD 70.19 BUSINESS STREAM LTD 11.55 BUSINESS STREAM LTD 52.18 BUSINESS STREAM LTD 454.76 BUSINESS STREAM LTD 5,562.26 BUSINESS STREAM LTD 44.38 BUSINESS STREAM LTD 31.66 BUSINESS STREAM LTD 2,980.88 BUSINESS STREAM LTD 2,314.91 BUSINESS STREAM LTD 1,122.32 REDACTED PERSONAL DATA 160.33 REDACTED PERSONAL DATA -1,122.32 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA 27,426.50 CARISBROOKE CEP SCHOOL 74.62 REDACTED PERSONAL DATA 150.00 CHEEKY CHIMPS CHILDCARE 646.81 CHILD MAINTENANCE SERVICE 6.50 CHILDREN IN NEED & CHILDREN IN CARE 3.50 CHILDREN IN NEED & CHILDREN IN CARE 4.00 CHILDREN IN NEED & CHILDREN IN CARE 24.99 CHILDREN IN NEED & CHILDREN IN CARE 3.45 CHILDREN IN NEED & CHILDREN IN CARE 2.00 CHILDREN IN NEED & CHILDREN IN CARE 28.23 CHILDREN IN NEED & CHILDREN IN CARE 20.00 CHILDREN IN NEED & CHILDREN IN CARE 15.00 CHILDREN IN NEED & CHILDREN IN CARE 10.00 CHILDREN IN NEED & CHILDREN IN CARE 119.00 CHILDREN IN NEED & CHILDREN IN CARE 11.00 CHILDREN IN NEED & CHILDREN IN CARE 7.00 CHILDREN IN NEED & CHILDREN IN CARE 20.00 CHILDREN IN NEED & CHILDREN IN CARE 60.10 CHILDREN IN NEED & CHILDREN IN CARE 22.44 CHILDREN IN NEED & CHILDREN IN CARE 45.00 CHILDREN IN NEED & CHILDREN IN CARE 10.55 CHILDREN IN NEED & CHILDREN IN CARE 15.00 CHILDREN IN NEED & CHILDREN IN CARE 40.00 CHILDREN IN NEED & CHILDREN IN CARE 20.00 CHILDREN IN NEED & CHILDREN IN CARE 20.00 CHILDREN IN NEED & CHILDREN IN CARE 1,166.53 CHILLERTON & ROOKLEY CP SCHOOL 1,582.87 CHILLERTON & ROOKLEY CP SCHOOL 900.00 CMS CAMERON MCKENNA LLP 726.70 COLIN'S HOME & GARDEN CARE 525.00 COLIN'S HOME & GARDEN CARE 250.00 COLIN'S HOME & GARDEN CARE 486.00 COLIN'S HOME & GARDEN CARE 812.70 COLIN'S HOME & GARDEN CARE 500.00 COMMUNITY ACTION ISLE OF WIGHT 7.74 REDACTED PERSONAL DATA 222.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 4,505.00 REDACTED PERSONAL DATA 5,255.00 REDACTED PERSONAL DATA 23,805.00 REDACTED PERSONAL DATA 7,367.00 REDACTED PERSONAL DATA 5,725.00 REDACTED PERSONAL DATA 150.61 DAISY COMMUNICATIONS LTD 179.60 REDACTED PERSONAL DATA 3,028.08 DAREN PHILLIPS LTD 40.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 38.88 O2 UK LTD 60.25 O2 UK LTD 39.63 O2 UK LTD 32.36 O2 UK LTD 27.44 O2 UK LTD 1,335.00 HM COURTS & TRIBUNALS SERVICE 2,515.00 HM COURTS & TRIBUNALS SERVICE 84.00 LAND REGISTRY 78.00 LAND REGISTRY 48.00 LAND REGISTRY 57.00 LAND REGISTRY

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3,519.94 BUSINESS STREAM LTD
 1,400.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
17,399.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
3,121.75 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
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Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources

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

Central Services

Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Open Spaces Development Control Development Control Development Control Development Control Support Services Support Services Support Services Support Services Support Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Commissioning & Service Delivery Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Social Care Activities Social Care Activities Social Care Activities Social Care Activities Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Social Care Activities Social Care Activities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Recreation and Sport Recreation and Sport Safeguarding Children/Young Peoples Svs Children Looked After Recreation and Sport Recreation and Sport Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Recreation and Sport Recreation and Sport Physical Support (to be reallocated) Central Services to the Public Support Services Support Services Support Services Support Services

1901599381 31.10.2019 Council Tax 1901595600 15.10.2019 Council Tax 1901598925 21.10.2019 Council Tax 1901598926 21.10.2019 Council Tax 1901595121 15.10.2019 Homelessness Support 1901599381 31.10.2019 Homelessness Support 1901602919 31.10.2019 Homelessness Support 1901598926 21.10.2019 Homelessness Support 1901595600 15.10.2019 Homelessness Support 1901595121 15.10.2019 Litigation Costs 1901595595 15.10.2019 Litigation Costs 1901595598 15.10.2019 Litigation Costs 1901602919 31.10.2019 Litigation Costs 1901603045 31.10.2019 Litigation Costs 1901599381 31.10.2019 Litigation Costs 1901599383 31.10.2019 Litigation Costs 1901598926 21.10.2019 Litigation Costs 1901599381 31.10.2019 Parks and Gardens Misc Equip & Works 1901595121 15.10.2019 Planning Enforcement 1901602919 31.10.2019 Planning Enforcement 1901599381 31.10.2019 Planning Enforcement 1901595600 15.10.2019 Planning Enforcement 1901595121 15.10.2019 Properties - Other Properties 1901602919 31.10.2019 Properties - Other Properties 1901599381 31.10.2019 Properties - Other Properties 1901595600 15.10.2019 Properties - Other Properties 1901598926 21.10.2019 Properties - Other Properties 1901595121 15.10.2019 Rights of Way Operations 1901595600 15.10.2019 Rights of Way Operations 1901598926 21.10.2019 Rights of Way Operations 1901599381 31.10.2019 Rights of Way Operations 1901602919 31.10.2019 Rights of Way Operations 1901595121 15.10.2019 FAC Team 1901602919 31.10.2019 FAC Team 1901599381 31.10.2019 FAC Team 1901595600 15.10.2019 FAC Team 1901598926 21.10.2019 FAC Team 1901603043 31.10.2019 Community Reablement 1901603043 31.10.2019 Community Reablement 1901603043 31.10.2019 Education and Inclusion Service 1901603043 31.10.2019 Gouldings Resource Centre 1901603043 31.10.2019 Gouldings Resource Centre 1901598928 21.10.2019 Human Resources Support Team 1901598928 21.10.2019 IASCC Team 1901598928 21.10.2019 IASCC Team 1901598928 21.10.2019 Integrated Locality Services - West/Cent 1901598928 21.10.2019 Integrated Locality Services - West/Cent 1901603043 31.10.2019 Balance Sheet 1901603043 31.10.2019 Balance Sheet 1901603043 31.10.2019 Balance Sheet 1901603043 31.10.2019 Balance Sheet 1901598928 21.10.2019 Balance Sheet 1901598928 21.10.2019 Balance Sheet 1901598928 21.10.2019 Balance Sheet 1901603043 31.10.2019 Balance Sheet 1901603043 31.10.2019 Balance Sheet 1901603043 31.10.2019 Balance Sheet 1901603043 31.10.2019 Balance Sheet 1901598928 21.10.2019 Balance Sheet 1901598928 21.10.2019 Balance Sheet 1901598928 21.10.2019 Local Safeguarding Adults Board 1901598928 21.10.2019 Local Safeguarding Adults Board 1901598928 21.10.2019 Plean Dene 1901598928 21.10.2019 Plean Dene 1901598928 21.10.2019 Shared Lives Management 1901598928 21.10.2019 Shared Lives Management 1901603043 31.10.2019 The Heights 1901603043 31.10.2019 The Heights 1901603043 31.10.2019 Transformation Programme 1901603043 31.10.2019 Beaulieu House 1901603043 31.10.2019 Medina Leisure Centre 1901603043 31.10.2019 Medina Leisure Centre 1901603043 31.10.2019 Beaulieu House 1901598928 21.10.2019 Adult Social Care Admin Support 1901598928 21.10.2019 Adult Social Care Admin Support 1901598928 21.10.2019 Medina Leisure Centre 1901598928 21.10.2019 Medina Leisure Centre 1901603040 31.10.2019 Blue Badge Admin Team Shared Services 1901599190 31.10.2019 Blue Badge Admin Team Shared Services 1901598931 21.10.2019 Blue Badge Admin Team Shared Services 1901595601 15.10.2019 Blue Badge Admin Team Shared Services 1901595120 15.10.2019 Blue Badge Admin Team Shared Services 1901598931 21.10.2019 Council Tax 1901595601 15.10.2019 Council Tax 1700055931 15.10.2019 Council Tax 1901595120 15.10.2019 Council Tax 1901603040 31.10.2019 Council Tax 1901599190 31.10.2019 Council Tax 1901603040 31.10.2019 Creditor Payments Shared Service Centre 1901599190 31.10.2019 Creditor Payments Shared Service Centre 1901598931 21.10.2019 Creditor Payments Shared Service Centre 1901595601 15.10.2019 Creditor Payments Shared Service Centre

Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Professional Services Professional Services Professional Services Legal Fees - Other Parties Professional Services Legal Fees - Other Parties 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 Postage Postage

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

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

Support Services Support Services Support Services Support Services Support Services Support Services Support Services Housing Benefits Administration Off Street Parking Central Services to the Public Tourism Central Services to the Public Capital Balance Sheet Balance Sheet Central Services to the Public Cemetery, Cremation & Mortuary Services Balance Sheet Physical Support - older people (65+) Support Services Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Support Services Support Services Balance Sheet Balance Sheet Support Services Support Services Balance Sheet Balance Sheet Central Services to the Public Central Services to the Public Children Looked After Children Looked After Balance Sheet Balance Sheet Support Services Support Services Culture and Heritage Balance Sheet Balance Sheet Support Services Support Services Capital Capital Capital Capital Capital Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives Capital Balance Sheet Homelessness Balance Sheet Balance Sheet Support Services Support Services Post-16 Provision Support - Memory /Cognition-older people (65+) Management & Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision

1901595120 15.10.2019 Creditor Payments Shared Service Centre 1700055931 15.10.2019 Customer Accounts Shared Service Centre 1901603040 31.10.2019 Customer Accounts Shared Service Centre 1901599190 31.10.2019 Customer Accounts Shared Service Centre 1901598931 21.10.2019 Customer Accounts Shared Service Centre 1901595601 15.10.2019 Customer Accounts Shared Service Centre 1901595120 15.10.2019 Customer Accounts Shared Service Centre 1700055931 15.10.2019 Housing Benefit 1901595120 15.10.2019 Housing Benefit 1901603040 31.10.2019 Housing Benefit 1901599190 31.10.2019 Housing Benefit 1901598931 21.10.2019 Housing Benefit 1901595601 15.10.2019 Housing Benefit 1901603040 31.10.2019 Parking Services 1901599190 31.10.2019 Parking Services 1901598931 21.10.2019 Parking Services 1901595601 15.10.2019 Parking Services 1901595120 15.10.2019 Parking Services 1901603040 31.10.2019 Internal Enforcement Team 1901603040 31.10.2019 National Non Domestic Rates 1901599190 31.10.2019 Internal Enforcement Team 1901599190 31.10.2019 National Non Domestic Rates 1901599190 31.10.2019 Destination Bid VIOW 1901598931 21.10.2019 Internal Enforcement Team 1901598931 21.10.2019 National Non Domestic Rates 1901595601 15.10.2019 Internal Enforcement Team 1901595601 15.10.2019 National Non Domestic Rates 1901595120 15.10.2019 National Non Domestic Rates 1901595120 15.10.2019 Internal Enforcement Team 1901594994 02.10.2019 Disabled Facilities Grants 1901591426 02.10.2019 Deputyship Suspense a/c 1901594983 02.10.2019 Deputyship Suspense a/c 1901595007 02.10.2019 Coroner 1901595008 02.10.2019 Coroner 1901595010 02.10.2019 Coroner 1901595625 16.10.2019 Coroner 1901599372 25.10.2019 Coroner 1901594992 02.10.2019 Crematorium 1901595580 11.10.2019 Balance Sheet 1700055900 02.10.2019 Physical Support Residential 65+ 1901599271 25.10.2019 Telecommunications 1700055885 02.10.2019 REDACTED PERSONAL DATA 1700055870 02.10.2019 Physical Support Residential 65+ 1901595224 09.10.2019 Balance Sheet 1901602960 30.10.2019 Balance Sheet 1901595224 09.10.2019 Payroll 1901602960 30.10.2019 Payroll 1901595216 09.10.2019 Balance Sheet 1901602950 30.10.2019 Balance Sheet 1901595216 09.10.2019 Payroll 1901602950 30.10.2019 Payroll 1901595214 09.10.2019 Balance Sheet 1901602945 30.10.2019 Balance Sheet 1901595199 09.10.2019 Coroner 1901595655 16.10.2019 Coroner 1901599151 23.10.2019 In-house Fostering 1901599148 23.10.2019 In-house Fostering 1901595220 09.10.2019 Balance Sheet 1901602953 30.10.2019 Balance Sheet 1901595220 09.10.2019 Payroll 1901602953 30.10.2019 Payroll 1901595292 09.10.2019 Medina Theatre 1901595219 09.10.2019 Balance Sheet 1901602952 30.10.2019 Balance Sheet 1901599384 28.10.2019 Telecommunications 1901598904 18.10.2019 Telecommunications 1901595162 04.10.2019 Administration and Inspection Schemes 1901595162 04.10.2019 Administration and Inspection Schemes 1901595162 04.10.2019 Administration and Inspection Schemes 1901595162 04.10.2019 Godshill Primary Devolved Capital 1901595162 04.10.2019 Godshill Primary Devolved Capital 1901599091 23.10.2019 A.O.N.B. 1901598831 18.10.2019 East Wight Landscape Partnership 1901599090 23.10.2019 East Wight Landscape Partnership 1901598832 18.10.2019 East Wight Landscape Partnership 1901598833 18.10.2019 East Wight Landscape Partnership 1901595206 09.10.2019 Disabled Facilities Grants 1901595577 11.10.2019 Balance Sheet 1901595621 16.10.2019 Homelessness Reduction (Priority) 1901595230 09.10.2019 Balance Sheet 1901602954 30.10.2019 Balance Sheet 1901602954 30.10.2019 Payroll 1901595230 09.10.2019 Payroll 1901595618 16.10.2019 Top-up Funding - Post 16 1700055834 02.10.2019 Memory & Cognition Residential 65+ 1901599238 25.10.2019 Special Discretionary Grants 1700055913 02.10.2019 Memory & Cognition Residential 65+ 1700055886 02.10.2019 Memory & Cognition Residential 65+ 1700055880 02.10.2019 Memory & Cognition Residential 65+ 1901594979 16.10.2019 Island Learning Centre 1901594979 16.10.2019 Island Learning Centre 1901594979 16.10.2019 Island Learning Centre

Postage Capital Grants Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Post Mortem Fees Professional Services AEO Payments Pay Deductions Charges from Independent Providers Fixed Telephones Order Settlement to Bal Sht GL Provider Refund Overpayments FBU Subs Pay Deductions FBU Subs Pay Deductions Administration Fee Income Administration Fee Income FBU Subs Pay Deductions FBU Subs Pay Deductions Administration Fee Income Administration Fee Income FB Lottery Pay Deductions FB Lottery Pay Deductions Post Mortem Fees Post Mortem Fees **Boarding Out Allowances** Boarding Out Allowances GMBU Subs Pay Deductions **GMBU Subs Pay Deductions** Administration Fee Income Administration Fee Income Order Settlement to Bal Sht GL Charities Aid Foundation Payroll Deductions Charities Aid Foundation Payroll Deductions Fixed Telephones Fixed Telephones Eligible Supplies and Services - Capital Plant, Equipment & Furniture - Capital Grants to External Bodies Capital Grants AEO Payments Pay Deductions Accommodation Costs - Service Users HSA Payroll Deductions HSA Payroll Deductions Administration Fee Income Administration Fee Income Grants to External Bodies Provider Refund Overpayments Payments to Academies Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Vehicle Maintenance Costs Schools Learning Resources (not ICT) Schools Learning Resources (not ICT)

Postage

385.00 NAT WEST BANK PLC 385.00 NAT WEST BANK PLC 1,349.00 REDACTED PERSONAL DATA 158.02 DWP DEBT MANAGEMENT -689.76 EDEN HOUSE 1,079.94 FIRE BRIGADE UNION 1,079.94 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 524.00 FIRE SERVICE LOTTERY 520.00 FIRE SERVICE LOTTERY 802.21 REDACTED PERSONAL DATA 875.14 REDACTED PERSONAL DATA 83.12 G M B & A T U 81.70 G M B & A T U -4.16 G M B & A T U -4.09 G M B & A T U 5.281.64 GAG REFLEX LTD 30.00 GIVE AS YOU EARN 30.00 GIVE AS YOU EARN 1,008.34 GODSHILL PRIMARY SCHOOL 1,476.48 GODSHILL PRIMARY SCHOOL 1,059.85 GODSHILL PRIMARY SCHOOL 8,245.00 GODSHILL PRIMARY SCHOOL 100.00 HM PAYMASTER GENERAL -1,034.64 IOW HOMECARE LTD [SBR] 18,191.00 ISLAND COMMUNITY SCHOOL -5,195.05 ISLAND HEALTHCARE LTD -6,035.40 ISLAND HEALTHCARE LTD -2,493.56 ISLAND HEALTHCARE LTD 20.00 ISLAND LEARNING CENTRE 142.18 ISLAND LEARNING CENTRE 23.33 ISLAND LEARNING CENTRE

175.60 ROYAL MAIL WEST TERRITORIES

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-9.60 ROYAL MAIL WEST TERRITORIES
  340.22 ROYAL MAIL WEST TERRITORIES
   -7.86 ROYAL MAIL WEST TERRITORIES
    6.52 ROYAL MAIL WEST TERRITORIES
  267.05 ROYAL MAIL WEST TERRITORIES
   -9.24 ROYAL MAIL WEST TERRITORIES
   -28.80 ROYAL MAIL WEST TERRITORIES
  163.43 ROYAL MAIL WEST TERRITORIES
   -1.34 ROYAL MAIL WEST TERRITORIES
  144.02 ROYAL MAIL WEST TERRITORIES
  268.32 ROYAL MAIL WEST TERRITORIES
  227.43 ROYAL MAIL WEST TERRITORIES
  137.77 ROYAL MAIL WEST TERRITORIES
  167.88 ROYAL MAIL WEST TERRITORIES
  194.53 ROYAL MAIL WEST TERRITORIES
  210.14 ROYAL MAIL WEST TERRITORIES
  105.76 ROYAL MAIL WEST TERRITORIES
  350.40 ROYAL MAIL WEST TERRITORIES
   46.00 ROYAL MAIL WEST TERRITORIES
  197.20 ROYAL MAIL WEST TERRITORIES
   96.80 ROYAL MAIL WEST TERRITORIES
  500.00 ROYAL MAIL WEST TERRITORIES
  460.40 ROYAL MAIL WEST TERRITORIES
   22.43 ROYAL MAIL WEST TERRITORIES
  186.80 ROYAL MAIL WEST TERRITORIES
   58.40 ROYAL MAIL WEST TERRITORIES
   50.80 ROYAL MAIL WEST TERRITORIES
  534.00 ROYAL MAIL WEST TERRITORIES
1.140.00 DEAN PARKMAN ARCHITECTURE
  595.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
  595.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
  595.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
  276.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
  595.90 DR R J DELANEY, FORENSIC PATHOLOGIST
2,443.58 ETHOS VOICE AND DATA LIMITED
-1,960.84 FIRBANK RESIDENTIAL CARE HOME
-2,566.90 FIRBANK RESIDENTIAL CARE HOME
  108.20 RETAINED FIREFIGHTERS UNION
  108.20 RETAINED FIREFIGHTERS UNION
   -5.41 RETAINED FIREFIGHTERS UNION
   -5.41 RETAINED FIREFIGHTERS UNION
2.545.00 FORENSICS LTD T/A ROAR FORENSICS
2,665.00 FORENSICS LTD T/A ROAR FORENSICS
   69.17 NAMMIT NETWORKS LIMITED
   69.17 NAMMIT NETWORKS LIMITED
   98.00 GODSHILL PRIMARY SCHOOL
  500.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
  820.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
16,413.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
7,876.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
4,232.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
8,845.00 HENRY INGRAM & SONS (VENTNOR) LTD
  660.00 HOSE RHODES DICKSON LIMITED
  557.58 HOSPITAL SAVINGS ASSOCIATION
  557.58 HOSPITAL SAVINGS ASSOCIATION
  -27.88 HOSPITAL SAVINGS ASSOCIATION
  -27.88 HOSPITAL SAVINGS ASSOCIATION
90,014.34 HOSPITALITY TRAINING PARTNERSHIP IW
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Capital Capital Capital Children's & Education Services **Central Services Central Services** Cultural and Related Services **Balance Sheet Balance Sheet** Planning services **Balance Sheet** Balance Sheet Children's & Education Services Children's & Education Services Capital Capital Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Children's & Education Services Planning services Planning services Public Health Adult Social Care Adult Social Care 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 Adult Social Care Adult Social Care Adult Social Care Capital **Central Services** Adult Social Care Housing Services Housing Services Children's & Education Services Capital Capital Housing 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

Capital Capital Capital Post-16 Provision Central Services to the Public Central Services to the Public Culture and Heritage Balance Sheet Balance Sheet Environmental Initiatives Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget Capital Capital Children Looked After Children Looked After Other Education and Community Budget Sexual Health Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support - older people (65+) Support Services Management & Support Services Other Education and Community Budget Economic Development Economic Development Sexual Health Commissioning & Service Delivery Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After Other Education and Community Budget Library Service Library Service Library Service Library Service Physical Support - older people (65+) Capital Support Services Physical Support - older people (65+) Homelessness Homelessness Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Family Support Services Family Support Services Other Education and Community Budget Children Looked After Capital Capital Homelessness Children Looked After Other Education and Community Budget Other Education and Community Budget Culture and Heritage Children Looked After Children Looked After Children Looked After Children Looked After

1901591419 02.10.2019 Disabled Facilities Grants 1901595190 09.10.2019 Disabled Facilities Grants 1901595201 09.10.2019 Disabled Facilities Grants 1901599043 18.10.2019 Top-up Funding - Post 16 1901595197 09.10.2019 Coroner 1901599193 25.10.2019 Coroner 1901595633 16.10.2019 Medina Theatre 1901595221 09.10.2019 Balance Sheet 1901602955 30.10.2019 Balance Sheet 1901599089 23.10.2019 East Wight Landscape Partnership 1901595222 09.10.2019 Balance Sheet 1901602957 30.10.2019 Balance Sheet 1901599079 23.10.2019 Home to School SEN Transport (LA) 1901599182 25.10.2019 Home to School SEN Transport (LA) 1901591413 02.10.2019 Disabled Facilities Grants 1901591427 02.10.2019 Disabled Facilities Grants 1901595632 16.10.2019 Children placed with Family&Friends 1901598911 18.10.2019 Children placed with Family&Friends 1901599179 25.10.2019 Home to School SEN Transport (LA) 1901599186 25.10.2019 Home to School SEN Transport (LA) 1901598788 16.10.2019 Home to School SEN Transport (LA) 1901599185 25.10.2019 Home to School SEN Transport (LA) 1901599155 23.10.2019 STI Tests & Treatment P 1901595467 11.10.2019 Home to School Mainstream Transport 1901595019 04.10.2019 Home to School SEN Transport (LA) 1901598789 16.10.2019 Home to School SEN Transport (LA) 1700055896 02.10.2019 Physical Support Residential 65+ 1901599377 28.10.2019 Staff Benefits 1901599235 25.10.2019 Special Discretionary Grants 1901595018 04.10.2019 Home to School SEN Transport (LA) 1901595460 11.10.2019 Home to School SEN Transport (LA) 1901599184 25.10.2019 Home to School SEN Transport (LA) 1901595016 04.10.2019 Home to School SEN Transport (LA) 1901599180 25.10.2019 Home to School SEN Transport (LA) 1901595200 09.10.2019 Smart Cycling Corridor SSTY 1901595209 09.10.2019 Smart Cycling Corridor SSTY 1901599169 25.10.2019 STI Tests & Treatment P 1700055909 02.10.2019 CHC Palliative Care 1700055883 02.10.2019 Physical Support Residential 65+ 1901598839 18.10.2019 In-house Fostering 1901599157 23.10.2019 In-house Fostering 1700055943 11.10.2019 In-house Fostering 1901595454 11.10.2019 Home to School SEN Transport (LA) 1901591431 02.10.2019 Public Libraries Central 1901591400 02.10.2019 Public Libraries Central 1901591430 02.10.2019 Public Libraries Central 1901591432 02.10.2019 Public Libraries Central 1700055869 02.10.2019 Physical Support Residential 65+ 1700055961 23.10.2019 Physical Support Residential 65+ 1700055964 23.10.2019 Physical Support Residential 65+ 1700055882 02.10.2019 Physical Support Residential 65+ 1901595202 09.10.2019 Disabled Facilities Grants 1901598829 18.10.2019 Miscellaneous Non-rechargeable 1700055915 02.10.2019 Physical Support Residential 65+ 1901595164 04.10.2019 Homelessness Reduction (Non Priority) 1901602949 30.10.2019 Homelessness Reduction (Priority) 1901595457 11.10.2019 Home to School SEN Transport (LA) 1901595631 16.10.2019 Leaving Care Costs 1901599264 25.10.2019 Leaving Care Costs 1901598786 16.10.2019 Home to School SEN Transport (LA) 1901595020 04.10.2019 Home to School SEN Transport (LA) 1700055971 25.10.2019 S17 Child Protection 1901599172 25.10.2019 S17 Child Protection 1901595015 04.10.2019 Home to School SEN Transport (LA) 1901599183 25.10.2019 Home to School SEN Transport (LA) 1901598781 16.10.2019 Home to School SEN Transport (LA) 1901599164 23.10.2019 Home to School SEN Transport (LA) 1901599404 30.10.2019 Adoption Support Fund 1901595622 16.10.2019 Disabled Facilities Grants 1901595213 09.10.2019 Disabled Facilities Grants 1901595630 16.10.2019 Find a Home Scheme 1901599401 30.10.2019 In-house Fostering 1901599147 23.10.2019 In-house Fostering 1901599153 23.10.2019 In-house Fostering 1901598915 18.10.2019 Children placed with Family&Friends 1901598915 18.10.2019 Support for Looked After Children - Disabled Childrens Team 1901598837 18.10.2019 In-house Fostering 1901599031 18.10.2019 In-house Fostering 1901595572 11.10.2019 In-house Fostering 1901598907 18.10.2019 Children placed with Family&Friends 1901594986 02.10.2019 In-house Fostering 1901595290 09.10.2019 In-house Fostering 1901599052 18.10.2019 In-house Fostering 1901598908 18.10.2019 Children placed with Family&Friends 1901599399 30.10.2019 In-house Fostering 1901595465 11.10.2019 Home to School SEN Transport (LA) 1901595459 11.10.2019 Home to School SEN Transport (LA) 1901595634 16.10.2019 Medina Theatre 1901595578 11.10.2019 In-house Fostering 1700055972 25.10.2019 Leaving Care Costs 1901599262 25.10.2019 Leaving Care Costs 1901595584 11.10.2019 In-house Fostering

Capital Grants Capital Grants Capital Grants Grants to External Bodies Mortuary Contract Mortuary Contract Order Settlement to Bal Sht GL IW Credit Union Pay Deductions IW Credit Union Pay Deductions Grants to External Bodies IW Lottery Pay Deductions IW Lottery Pay Deductions Client Expenses Client Expenses Capital Grants Capital Grants Support Children **Boarding Out Allowances** Client Expenses Client Expenses Client Expenses Client Expenses Payments to other NHS Trusts Client Expenses Client Expenses Client Expenses Provider Refund Overpayments Payment to Private Contractors Payments to Academies Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Grants to External Bodies Grants to External Bodies Payments to other NHS Trusts Provider Refund Overpayments Provider Refund Overpayments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Purchase of Books Music and Video Music and Video Music and Video Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Capital Grants Professional Services Provider Refund Overpayments Accommodation Costs - Service Users Accommodation Costs - Service Users Client Expenses Payments to/Aid Provided to Clients Transport of Clients Client Expenses Client Expenses Support Children Support Children Client Expenses Client Expenses **Client Expenses** Client Expenses Charges from Independent Providers Capital Grants Capital Grants Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children **Boarding Out Allowances** Transport of Clients **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Transport of Clients Transport of Clients Boarding Out Allowances Transport of Clients Client Expenses Client Expenses Order Settlement to Bal Sht GL Boarding Out Allowances Support Children Support Children **Boarding Out Allowances**

8,250.00 ISLAND MOBILITY 2,995.00 ISLAND MOBILITY 333,331.16 ISLE OF WIGHT COLLEGE 17,329.25 ISLE OF WIGHT NHS TRUST 17,329.25 ISLE OF WIGHT NHS TRUST 2,396.00 IW CANTATA CHOIR 320.00 IW CREDIT UNION 320.00 IW CREDIT UNION 42.77 REDACTED PERSONAL DATA 36.19 REDACTED PERSONAL DATA 5,013.40 JOHN GROVES IW LTD 3,722.75 JOHN NICHOLSON LTD 38.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 39.75 REDACTED PERSONAL DATA 92.75 REDACTED PERSONAL DATA 232.64 REDACTED PERSONAL DATA 101.78 REDACTED PERSONAL DATA 1,052.10 REDACTED PERSONAL DATA 94.50 REDACTED PERSONAL DATA 119.70 REDACTED PERSONAL DATA -1,465.74 KITE HILL NURSING HOME 122.31 KNL CHILDCARE LTD 31,765.00 LANESEND PRIMARY 211.32 REDACTED PERSONAL DATA 68.02 REDACTED PERSONAL DATA 50.12 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 280.00 REDACTED PERSONAL DATA 1,000.00 LLAMA DIGITAL LTD 1,000.00 LLAMA DIGITAL LTD -2,310.99 M & S CARE LTD 150.00 REDACTED PERSONAL DATA 437.57 REDACTED PERSONAL DATA -437.57 REDACTED PERSONAL DATA 37.26 REDACTED PERSONAL DATA 150.40 MAGNA LARGE PRINT BOOKS 144.00 MAGNA LARGE PRINT BOOKS 164.80 MAGNA LARGE PRINT BOOKS -258.66 ST VINCENT CARE HOMES -3,535.02 ST VINCENT CARE HOMES 3,535.02 ST VINCENT CARE HOMES -431.10 ST VINCENT CARE HOMES 3,750.00 MEDINA CONSTRUCTION LTD 1,318.59 MEDINA HOUSE SCHOOL -1.540.14 MENTFADE LTD 201.02 REDACTED PERSONAL DATA 710.56 REDACTED PERSONAL DATA 48.00 REDACTED PERSONAL DATA 761.69 REDACTED PERSONAL DATA 225.34 REDACTED PERSONAL DATA -120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 204.12 REDACTED PERSONAL DATA 147.42 REDACTED PERSONAL DATA 231.88 REDACTED PERSONAL DATA 163.68 REDACTED PERSONAL DATA 1,462.50 MOTT MACDONALD LTD 4,529.44 MOUNTJOY LTD 14,761.43 MOUNTJOY LTD 1,200.00 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 875.14 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 193.00 REDACTED PERSONAL DATA 193.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 802.20 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 213.30 REDACTED PERSONAL DATA 30.01 REDACTED PERSONAL DATA 50.08 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 156.15 REDACTED PERSONAL DATA 108.80 REDACTED PERSONAL DATA 84.42 REDACTED PERSONAL DATA 7,841.50 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA -967.12 REDACTED PERSONAL DATA 967.12 REDACTED PERSONAL DATA 360.75 REDACTED PERSONAL DATA

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2,800.00 ISLAND MOBILITY
5,191.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
 435.00 I W OPPORTUNITY SOCIETY LTD
 420.00 I W OPPORTUNITY SOCIETY LTD
 140.16 KINGSTON HOSPITAL NHS TRUST
  64.00 LONDON NORTH WEST HEALTHCARE NHS TRUST
-2,293.68 LONDON RESIDENTIAL HEALTHCARE
  68.25 MAGNA LARGE PRINT BOOKS
 800.00 MERRIEBANK PROPERTY SERVICES
 920.00 MERRIEBANK PROPERTY SERVICES
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Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Resources Capital Place Capital Place Revenue Regeneration Corporate Items Capital Corporate Items Capital Revenue Adult Services Capital Corporate Items Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Corporate Items Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods

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

Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After Other Education and Community Budget 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 Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Environmental Initiatives Environmental Initiatives Central Services to the Public Capital Capital Development Control Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Central Services to the Public Management & Support Services Culture and Heritage Central Codes (to be reallocated) Coast Protection Support Services Cemetery, Cremation & Mortuary Services Culture and Heritage Special Schools & Alternative Provision Support Services Support Services Management & Support Services Recreation and Sport Support Services Support Services Support Services Physical Support - older people (65+) Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Open Spaces Support Services Support Services Building Control Building Control Safeguarding Children/Young Peoples Svs External Development Control Development Control Central Services to the Public Capital Other Education and Community Budget Children Looked After Children Looked After Children Looked After Other Education and Community Budget Airports, Harbours & Toll Facilities Parking Services Parking Services Parking Services Parking Services Parking Services Physical Support - adults (18-64) Parking Services

1901595587 11.10.2019 In-house Fostering 1901595163 04.10.2019 Leaving Care Costs 1901595575 11.10.2019 Children placed with Family&Friends 1700055955 18.10.2019 Leaving Care Costs 1901595464 11.10.2019 Home to School SEN Transport (LA) 1901595581 11.10.2019 In-house Fostering 1901599078 23.10.2019 Home to School SEN Transport (LA) 1700055942 11.10.2019 In-house Fostering 1901602936 30.10.2019 In-house Fostering 1700055944 11.10.2019 In-house Fostering 1901598785 16.10.2019 Home to School SEN Transport (LA) 1901595017 04.10.2019 Home to School SEN Transport (LA) 1901599395 30.10.2019 Home to School SEN Transport (LA) 1901598912 18.10.2019 Family Link (Respite Care:children) 1901595579 11.10.2019 In-house Fostering 1901598838 18.10.2019 In-house Fostering 1901591423 02.10.2019 In-house Fostering 1901598910 18.10.2019 Children placed with Family&Friends 1901595458 11.10.2019 Home to School SEN Transport (LA) 1901598783 16.10.2019 Home to School SEN Transport (LA) 1901598909 18.10.2019 Children placed with Family&Friends 1901595014 04.10.2019 Home to School SEN Transport (LA) 1901598787 16.10.2019 Home to School SEN Transport (LA) 1901599181 25.10.2019 Home to School SEN Transport (LA) 1901598913 18.10.2019 In-house Fostering 1901598782 16.10.2019 Home to School SEN Transport (LA) 1901599163 23.10.2019 Home to School SEN Transport (LA) 1901599088 23.10.2019 East Wight Landscape Partnership 1901599149 23.10.2019 East Wight Landscape Partnership 1901598977 18.10.2019 Elections 1901599073 23.10.2019 Parks and Gardens Capital 1901595620 16.10.2019 Parks and Gardens Capital 1901595309 11.10.2019 Planning Applications 1901602947 30.10.2019 Balance Sheet 1901595215 09.10.2019 Balance Sheet 1700055890 02.10.2019 Physical Support Residential 65+ 1901595470 11.10.2019 Balance Sheet 1901595554 11.10.2019 Coroner 1901599236 25.10.2019 Special Discretionary Grants 1901599150 23.10.2019 Medina Theatre 1901599417 30.10.2019 Adelaide Resource Centre 1901591448 02.10.2019 Adelaide Resource Centre 1901591449 02.10.2019 Adelaide Resource Centre 1901591442 02.10.2019 Adelaide Resource Centre 1901591443 02.10.2019 Adelaide Resource Centre 1901591447 02.10.2019 Adelaide Resource Centre 1901591450 02.10.2019 Adelaide Resource Centre 1901591451 02.10.2019 Adelaide Resource Centre 1901595011 02.10.2019 Adelaide Resource Centre 1901591438 02.10.2019 Adelaide Resource Centre 1901591440 02.10.2019 Adelaide Resource Centre 1901591441 02.10.2019 Adelaide Resource Centre 1901602914 30.10.2019 Castle Haven Coast Protection Scheme 1901599405 30.10.2019 County Hall, Newport 1901602917 30.10.2019 Crematorium 1901602915 30.10.2019 Dinosaur Isle Museum (Sandown Geology) 1901602912 30.10.2019 Island Learning Centre 1901602918 30.10.2019 Seaclose Offices, Newport 1901602910 30.10.2019 Seaclose Offices, Newport 1901602920 30.10.2019 Specialist Service Business Admin 1901602490 30.10.2019 The Heights 1901601060 30.10.2019 Westridge, Ryde 1901602913 30.10.2019 Enterprise House, Newport 1901599406 30.10.2019 Civic Centre, Sandown 1700055981 30.10.2019 Physical Support Residential 65+ 1700055914 02.10.2019 Carers Residential 1700055908 02.10.2019 Memory & Cognition Residential 65+ 1700055884 02.10.2019 Physical Support Residential 65+ 1901591396 02.10.2019 Rights of Way Operations 1901595174 04.10.2019 Mobile Phones 1901599140 23.10.2019 Mobile Phones 1901595166 04.10.2019 Building Control 1901595198 09.10.2019 Building Control 1901595635 16.10.2019 Childrens Assess & Safeguarding Team 1901595592 11.10.2019 Collection Fund - CTax - Control A/c 1901595194 09.10.2019 Planning Condition Discharge 1901595303 09.10.2019 Planning Condition Discharge 1901598776 16.10.2019 Coroner 1901594995 02.10.2019 Disabled Facilities Grants 1901591429 02.10.2019 Home to School SEN Transport (LA) 1901591428 02.10.2019 In-house Fostering 1901595308 11.10.2019 In-house Fostering 1901594996 02.10.2019 In-house Fostering 1901595594 11.10.2019 L&D Officers 1901599075 23.10.2019 Newport Harbour Account 1901595012 02.10.2019 On Street Resident Permits 1901598777 16.10.2019 On Street Resident Permits 1901599092 23.10.2019 On Street Resident Permits 1901595117 04.10.2019 On Street Resident Permits 1901595234 09.10.2019 On Street Resident Permits 1901599176 25.10.2019 Physical Support Direct Pay 18-64 1901595312 11.10.2019 Parking Management

Boarding Out Allowances Support Children Boarding Out Allowances Support Children Client Expenses Transport of Clients Client Expenses Boarding Out Allowances Regular Respite Care **Boarding Out Allowances** Client Expenses Client Expenses Client Expenses Support Children Boarding Out Allowances Boarding Out Allowances Regular Respite Care **Boarding Out Allowances** Client Expenses Client Expenses Boarding Out Allowances Client Expenses Client Expenses Client Expenses Regular Respite Care Client Expenses Client Expenses Grants to External Bodies Grants to External Bodies Rent of Buildings and Rooms Capital Grants Capital Grants Fees & Charges (Non Discretionary) FB Lottery Pay Deductions FB Lottery Pay Deductions Provider Refund Overpayments NHS pension scheme employee deductions Post Mortem Fees Payments to Academies Order Settlement to Bal Sht GL Electricity Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Electricity Mobile Telecoms Mobile Telecoms Inspection Fee Income Inspection Fee Income Interview & recruitment expenses Items in Suspense - Collection Fund Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Payment to Private Contractors Capital Grants Transport of Clients Support Children Support Children Support Children Ex Gratia Payments to Staff Moorings Summer Car Parking Permit Income **Client Contributions** Car Parking Penalty Charge Notices

117.44 REDACTED PERSONAL DATA 715.70 REDACTED PERSONAL DATA -449.02 REDACTED PERSONAL DATA 24.66 REDACTED PERSONAL DATA 325.35 REDACTED PERSONAL DATA 276.77 REDACTED PERSONAL DATA -410.46 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA -240.49 REDACTED PERSONAL DATA 318.24 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 42.50 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 185.04 REDACTED PERSONAL DATA 186.80 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 221.35 REDACTED PERSONAL DATA 46.74 REDACTED PERSONAL DATA 183.43 REDACTED PERSONAL DATA 420.00 REDACTED PERSONAL DATA 273.02 REDACTED PERSONAL DATA 96.36 REDACTED PERSONAL DATA 5,271.00 NATURAL ENTERPRISE LTD 2,554.00 NATURAL ENTERPRISE LTD 54,069.48 NEWPORT PARISH COUNCIL 80,000.00 NEWPORT PARISH COUNCIL 51.00 NEWPORT PARISH COUNCIL 3,093.84 NHS PENSIONS SCHEME 1,502.78 NPOWER DIRECT LTD 1,272.10 NPOWER DIRECT LTD 1,313.25 NPOWER DIRECT LTD 1,042.14 NPOWER DIRECT LTD 1,271.91 NPOWER DIRECT LTD 1,314.40 NPOWER DIRECT LTD 1,186.16 NPOWER DIRECT LTD 1,173.10 NPOWER DIRECT LTD 1,313.14 NPOWER DIRECT LTD 1,271.13 NPOWER DIRECT LTD 690.82 NPOWER DIRECT LTD 1,313.25 NPOWER DIRECT LTD 1,216.26 NPOWER DIRECT LTD 11,962.57 NPOWER DIRECT LTD 1,613.29 NPOWER DIRECT LTD 630.83 NPOWER DIRECT LTD 843.91 NPOWER DIRECT LTD 716.01 NPOWER DIRECT LTD 231.19 NPOWER DIRECT LTD 879.45 NPOWER DIRECT LTD 2,100.11 NPOWER DIRECT LTD 2,904.30 NPOWER DIRECT LTD 334.42 NPOWER DIRECT LTD 325.43 NPOWER DIRECT LTD -2,566.90 OAKRAY CARE LTD -3,501.50 OAKRAY CARE LTD 37.80 ONE SMALL COMPANY LLP 497.50 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 26.20 REDACTED PERSONAL DATA 227.83 REDACTED PERSONAL DATA 218.00 REDACTED PERSONAL DATA 116.00 REDACTED PERSONAL DATA 820.84 REDACTED PERSONAL DATA 940.00 REDACTED PERSONAL DATA 154.35 REDACTED PERSONAL DATA 30.01 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 30.01 REDACTED PERSONAL DATA 3,000.00 REDACTED PERSONAL DATA 275.00 REDACTED PERSONAL DATA 16.72 REDACTED PERSONAL DATA 22.92 REDACTED PERSONAL DATA 103.13 REDACTED PERSONAL DATA 16.67 REDACTED PERSONAL DATA 1,314.80 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA

160.33 REDACTED PERSONAL DATA

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172.00 NETTLESTONE PRIMARY SCHOOL
  75.42 NEWPORT FIRE STATION SOCIAL CLUB
  75.42 NEWPORT FIRE STATION SOCIAL CLUB
-2,591.11 NEWPORT RESIDENTIAL CARE LTD
 361.00 NORTH BRISTOL NHS TRUST (RVJ)
7,113.00 NORTHWOOD PRIMARY SCHOOL
7,483.68 NORWELL LAPLEY PRODUCTIONS LTD
 -220.02 OAKRAY CARE LTD - FAIRHAVEN
-1,034.64 OAKRAY CARE LTD - FAIRHAVEN
4,342.34 ORANGE PERSONAL COMMUNICATIONS
4,805.96 ORANGE PERSONAL COMMUNICATIONS
  45.84 REDACTED PERSONAL DATA
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Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Capital Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Public Health Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Capital Corporate Items Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Corporate Items Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Revenue Childrens 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 Children's & Education Services Housing Services Housing Services Balance Sheet **Balance Sheet Balance Sheet** Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Highways and Transport Services Highways and Transport Services Housing Services Public Health Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet **Balance Sheet** Adult Social Care Adult Social Care Adult Social Care Adult Social Care Planning services Planning services Central Services **Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Children's & Education Services

Off Street Parking Children Looked After Homelessness Homelessness Balance Sheet Balance Sheet Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Recreation and Sport Children Looked After Open Spaces Support Services Support Services Children Looked After Physical Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Service Management and Support Services Parking Services Parking Services Parking Services Capital Recreation and Sport Parking Services Off Street Parking Homelessness Sexual Health Children Looked After Open Spaces Children Looked After Children Looked After Other Education and Community Budget Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Development Control Development Control Central Services to the Public Balance Sheet Family Support Services

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    10.00 VENTNOR ALLOTMENT ASSOCIATION
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 2,191.68 PORTSMOUTH HOSPITALS TRUST
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Capital Adult Services Capital Corporate Items Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Public Health Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Capital Corporate Items Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods

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

Capital Balance Sheet Other Education and Community Budget Homelessness Other Education and Community Budget Cemetery, Cremation & Mortuary Services Other Education and Community Budget Sexual Health Central Services to the Public Management & Support Services Children Looked After Commissioning & Service Delivery Physical Support - older people (65+) Culture and Heritage Homelessness Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Economic Development **Economic Development** 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) Other Education and Community Budget Other Education and Community Budget Family Support Services Central Codes (to be reallocated) Economic Development Economic Development Economic Development Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Airports, Harbours & Toll Facilities Regulatory Services Parking Services Learning Disab Supp (to be reallocated) Library Service Learning Disab Supp (to be reallocated) Support Services Other Education and Community Budget Other Education and Community Budget Culture and Heritage Learning Disab Supp (to be reallocated) Library Service Cemetery, Cremation & Mortuary Services

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1901599178 25.10.2019	Home to School SEN Transport (LA)
1901599263 25.10.2019	Crematorium
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Capital Grants **Teachers Additional Pensions Contributions** Client Expenses Accommodation Costs - Service Users Client Expenses Legal Fees - Other Parties Legal Fees - Other Parties Client Expenses Client Expenses Professional Services Client Expenses Payments to other NHS Trusts Postage Payments to Academies Transport of Clients Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Regular Respite Care Boarding Out Allowances **Boarding Out Allowances** Provider Refund Overpayments Order Settlement to Bal Sht GL Payment to Private Contractors Operational Equipment Catering Purchases Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Electricity Electricity

224.28 REDACTED PERSONAL DATA 187.04 REDACTED PERSONAL DATA 550.00 ROACH PITTIS 12.00 ROACH PITTIS 148.41 REDACTED PERSONAL DATA 286.00 REDACTED PERSONAL DATA 2.08 ROYAL MAIL GROUP PLC -5,998.80 RYDE ACADEMY 6,960.00 RYDE ACADEMY 38,000.00 RYDE ACADEMY 5,425.60 RYDE ACADEMY 5,998.80 RYDE ACADEMY 28,048.16 RYDE ACADEMY 30,534.00 RYDE ACADEMY 3,129.00 RYDE ACADEMY 5,998.80 RYDE ACADEMY 35,519.00 RYDE ACADEMY 17.60 REDACTED PERSONAL DATA -281.48 REDACTED PERSONAL DATA 372.40 REDACTED PERSONAL DATA 256.98 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA -1,313.58 REDACTED PERSONAL DATA -4,104.48 SANDOWN NURSING HOME -2,293.68 SANDOWN NURSING HOME -3,742.32 SANDOWN NURSING HOME -851.76 SANDOWN NURSING HOME -3,101.92 SANDOWN NURSING HOME -1,088.36 SANDOWN NURSING HOME -3,494.16 SANDOWN NURSING HOME 1,080.00 LDN WRESTLING 1,108.50 REDACTED PERSONAL DATA 50.35 IWC RE SAXONBURY 67.24 IWC RE SAXONBURY -2,426.50 SCIO HEALTHCARE LTD -591.50 SCIO HEALTHCARE LTD -875.42 SCIO HEALTHCARE LTD -482.88 SCIO HEALTHCARE LTD

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1,886.42 PRISM MEDICAL UK
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 650.00 RED SQURREL PROPERTY SHOP LTD
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 146.00 ROYAL BOURNEMOUTH & CHRISTCHURCH
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 175.30 SCOTTISH & SOUTHERN ENERGY
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 237.55 SCOTTISH & SOUTHERN ENERGY
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Children's & Education Services Central Services **Central Services** Central Services **Central Services** Central Services Adult Social Care Adult Social Care Children's & Education Services Central Services Central Services Children's & Education Services Capital Capital Capital **Balance Sheet Balance Sheet** Planning services Children's & Education Services Central Services Cultural and Related Services Adult Social Care Balance Sheet **Balance Sheet** Adult Social Care **Balance Sheet Balance Sheet Balance Sheet** Central Services Central Services Adult Social Care **Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services Central Services** Public Health Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Planning services Children's & Education Services Central Services Balance Sheet Highways and Transport Services Cultural and Related Services Capital Capital Capital Capital Adult Social Care Adult Social Care Adult Social Care Housing Services Children's & Education Services Highways and Transport Services Children's & Education Services Public Health Central Services Central Services **Central Services** Central Services Central Services Central Services Adult Social Care Adult Social Care **Balance Sheet**

Other Education and Community Budget 1901591407 1901598976 Central Services to the Public 1901602962 Support Services Support Services 1901595225 Support Services 1901595225 Support Services 1901602962 1700055864 Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) 1700055881 Post-16 Provision 1901602975 Central Services to the Public 1901599142 Central Services to the Public 1901579277 1901599222 Management & Support Services Management & Support Services 1901599018 Management & Support Services 1901599021 Management & Support Services 1901599027 Management & Support Services 1901599230 Capital 1901594990 Capital 1901594990 Capital 1901594990 Balance Sheet 1901595212 Balance Sheet 1901602941 Environmental Initiatives 1901602969 Children Looked After 1901598914 1901595558 Support Services Culture and Heritage 1901599016 Central Codes (to be reallocated) 1901598775 Balance Sheet 1901602951 Balance Sheet 1901595218 1700055891 Physical Support - older people (65+) Commissioning & Service Delivery 1700055894 Commissioning & Service Delivery 1700055910 Commissioning & Service Delivery 1700055905 Commissioning & Service Delivery 1700055889 1700055941 Commissioning & Service Delivery 1901602934 Balance Sheet **Balance Sheet** 1901595226 Balance Sheet 1901602964 Support Services 1901602964 Support Services 1901595226 Central Codes (to be reallocated) 1901595158 1901595229 Balance Sheet Balance Sheet 1901602967 Balance Sheet 1901595227 Balance Sheet 1901602965 1901602967 Support Services Support Services 1901595229 Sexual Health 1700055936 Other Education and Community Budget 1901595455 Social Support - Support for Carer 1700055892 1700055892 Commissioning & Service Delivery Mental Health Support-older people (65+) 1700055965 Physical Support - older people (65+) 1700055989 **Environmental Initiatives** 1901598978 Other Education and Community Budget 1901595462 Support Services 1901591401 Balance Sheet 1901595297 Off Street Parking 1901602971 Parking Services 1901602971 Transport Planning Policy and Strategy 1901599086 Transport Planning Policy and Strategy 1901599084 1901599085 Transport Planning Policy and Strategy Tourism 1901595297 Capital 1901591414 Capital 1901595189 Capital 1901595192 Capital 1901595233 Commissioning & Service Delivery 1700055895 Learning Disability Suppt-adults (18-64) 1700055979 Learning Disability Suppt-adults (18-64) 1700055912 1901599177 Homelessness 1901599087 Early Years Parking Services 1901595159 Services for Young People 1901595605 Services for Young People 1901595604 1901595604 Services for Young People Services for Young People 1901595605 Services for Young People 1901595605 1901595604 Services for Young People Sexual Health 1901599170 Support Services 1901599392 Support Services 1901599393 1901591398 Support Services 1901591402 Support Services Support Services 1901591452 Support Services 1901591453 1700055983 Commissioning & Service Delivery Commissioning & Service Delivery 1700055868 Balance Sheet

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30.10.2019	Payroll
02.10.2019	Memory & Cognition Residential 65+
02.10.2019	Physical Support Residential 65+
30.10.2019	Top-up Funding - Post 16
23.10.2019	Coroner
02.10.2019	Coroner
25.10.2019	Special Discretionary Grants
18.10.2019	Special Discretionary Grants
18.10.2019	Special Discretionary Grants
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25.10.2019 02.10.2019	Special Discretionary Grants St Helens Primary Devolved Capital
02.10.2019	St Helens Primary Devolved Capital
02.10.2019	St Helens Primary Devolved Capital
09.10.2019	Balance Sheet
30.10.2019	Balance Sheet
30.10.2019	A.O.N.B.
18.10.2019	In-house Fostering
11.10.2019	Mobile Phones
18.10.2019	Medina Theatre
16.10.2019	Adelaide Resource Centre
30.10.2019	Balance Sheet Balance Sheet
02.10.2019	Physical Support Residential 65+
02.10.2019	CHC Nursing Care
02.10.2019	CHC Palliative Care
02.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
02.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
23.10.2019	Funded Nursing Care, Registered Nursing Care Contribution
30.10.2019	Balance Sheet
09.10.2019	
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09.10.2019	Payroll Gouldings Resource Centre
09.10.2019	Balance Sheet
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30.10.2019	Payroll
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11.10.2019	Home to School SEN Transport (LA)
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02.10.2019	FNC IWC funded clients
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1901599143 23.10.2019 Balance Sheet

Electricity Rent of Buildings and Rooms Administration Fee Income Administration Fee Income **FB Lottery Pay Deductions** FB Lottery Pay Deductions Provider Refund Overpayments Provider Refund Overpayments Grants to External Bodies Mortuary Contract Professional Subscriptions Payments to Academies Payment to Contractors - Capital Plant, Equipment & Furniture - Capital ICT Hardware & Software - Capital EMH Lottery Pay Deductions EMH Lottery Pay Deductions Grants to External Bodies Transport of Clients Mobile Telecoms Order Settlement to Bal Sht GL Catering Purchases Catering Purchases **Fixtures and Fittings** Consumable Cleaning Materials Vehicle Fuel Costs FB Lottery Pay Deductions FB Lottery Pay Deductions Provider Refund Overpayments Order Settlement to Bal Sht GL Transport Benevolent Fund Pay Deductions Transport Benevolent Fund Pay Deductions Administration Fee Income Administration Fee Income Licences Unison Subs Pay Deductions Unison Subs Pay Deductions Unison Ancilliary Pay Deductions Unison Ancilliary Pay Deductions Administration Fee Income Administration Fee Income Payments to other NHS Trusts Client Expenses Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Grants to External Bodies Client Expenses Fixed Telephones BID levy Administration Fee Income Car Parking Permit Income Grants to External Bodies Grants to External Bodies Grants to External Bodies Administration Fee Income Capital Grants Capital Grants Capital Grants Capital Grants Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Accommodation Costs - Service Users Payment to Private Contractors Off Street Parking Income Electricity Electricity Gas Gas Water and Sewerage Water and Sewerage Payments to other NHS Trusts Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Provider Refund Overpayments Provider Refund Overpayments

CP Pier Sq Yarmouth Income Holding AC

-700.30 SOMERSET CARE LTD 2,771.00 SOUTHAMPTON CITY COLLEGE 2,080.00 ST HELENS PRIMARY SCHOOL 3,400.00 ST HELENS PRIMARY SCHOOL 4,716.04 ST HELENS PRIMARY SCHOOL 207.20 REDACTED PERSONAL DATA 601.42 TELEFONICA O2 UK 309.38 THE FIREFIGHTERS CHARITY 309.38 THE FIREFIGHTERS CHARITY -2,126.86 THE LIMES TRUST 772.50 TV LICENSING 5,553.30 UNISON 5,455.45 UNISON 2.60 UNISON 2.25 UNISON -272.77 UNISON -277.67 UNISON -26.09 UNIVERSITY HOSPITALS BRISTOL NHS 309.06 REDACTED PERSONAL DATA -112.00 VECTA HOUSE CARE HOME -23.66 VECTA HOUSE CARE HOME -2,137.52 VECTA HOUSE CARE HOME -1,114.32 VECTA HOUSE CARE HOME 246.35 REDACTED PERSONAL DATA 76,274.27 VIRGIN MEDIA PAYMENTS LTD 4,766.01 VISIT ISLE OF WIGHT LTD -10.00 VISIT ISLE OF WIGHT LTD 72.92 VISIT ISLE OF WIGHT LTD 5,000.00 VISIT ISLE OF WIGHT LTD 5,000.00 VISIT ISLE OF WIGHT LTD 5,500.00 VISIT ISLE OF WIGHT LTD -560.00 VISIT ISLE OF WIGHT LTD 260.00 W H BRADING & SON LTD 4,181.00 W H BRADING & SON LTD 5,974.00 W H BRADING & SON LTD 5,632.00 W H BRADING & SON LTD -482.88 WARD HOUSE LTD -3,000.00 WARD HOUSE LTD -3,000.00 WARD HOUSE LTD 584.62 WEBB & JENKINS LETTINGS 35.00 WIGHTFIBRE LIMITED 35.00 WIGHTFIBRE LIMITED

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27.11 SCOTTISH & SOUTHERN ENERGY
  325.00 SHALFLEET C E PRIMARY SCHOOL
   -2.50 SHANKLIN FIRE BRIGADE WELFARE FUND
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-3,373.64 SOUTHERN HOUSING GROUP - RESIDENTIAL
1,574.15 SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
  50.00 SOUTHERN CORONERS SOCIETY
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   65.10 STERLING MANAGEMENT CENTRE LTD
   60.76 STERLING MANAGEMENT CENTRE LTD
6,000.00 STEVE ROSS FOUNDATION FOR ARTS
 1,800.00 THAT'S ENTERTAINMENT PRODUCTIONS
    2.50 ADELAIDE RESOURCE CENTRE
   18.41 ADELAIDE RESOURCE CENTRE
   14.59 ADELAIDE RESOURCE CENTRE
    1.66 ADELAIDE RESOURCE CENTRE
    5.00 ADELAIDE RESOURCE CENTRE
  -482.88 THE ORCHARD HOUSE CARE HOME
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   56.55 TRANSPORT BENEVOLENT FUND
   65.25 TRANSPORT BENEVOLENT FUND
   -3.26 TRANSPORT BENEVOLENT FUND
   -2.83 TRANSPORT BENEVOLENT FUND
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7,756.00 VECTIS HOUSING ASSOCIATION LTD
 930.92 WEST WIGHT NURSERY (ST SAVIOURS)
2,023.00 WEST WIGHT SPORTS CENTRE TRUST LTD
  41.27 WEST WIGHT SPORTS CENTRE TRUST LTD
  33.33 WEST WIGHT SPORTS CENTRE TRUST LTD
  21.14 WEST WIGHT SPORTS CENTRE TRUST LTD
  91.62 WEST WIGHT SPORTS CENTRE TRUST LTD
  28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
  28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
 115.36 WESTERN SUSSEX HOSPITALS NHS
 -733.46 WOODSIDE HALL NURSING HOME
 -970.06 WOODSIDE HALL NURSING HOME
  12.00 YARMOUTH (IW) HARBOUR COMMISSIONERS
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Revenue	Childrens Services
Revenue	Resources
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Revenue	Resources
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Revenue	Resources
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Revenue	Childrens Services
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Children's & Education Services
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Youth Justice	19015
Corporate and Democratic Core	Payroll
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Social Care Activities	Payroll
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll
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Primary Schools	Payroll
Primary Schools Fire fighting and Rescue Operations	Payroll Payroll
Open Spaces	Payroll
Regulatory Services	Payroll
Corporate and Democratic Core	Payroll
Fire fighting and Rescue Operations	Payroll
Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll
Commissioning & Service Delivery Commissioning & Service Delivery	Payroll
Management & Support Services	Payroll
Safeguarding Children/Young Peoples Svs	Payroll
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	Leaving Care Team
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31/10/2019	Leaving Care Team
31/10/2019	Disabled Childrens Team
	Fostering Team
	Graduate Entry Training GETs
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Transport of Clients Members On Island Travel 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

70.60 YOUTH OFFENDING TEAM 19.12 Mr Geoffrey Brodie Cc 38.24 Mr Reginald Barry Cc 28.68 Mr Paul Fuller Jp Cc 38.24 Mr John Howe Cc 28.68 Mr Ian Stephens Cc 47.80 Mrs Lora Peacey-Wilcox Cc 57.37 Mr John Hobart Cc 66.93 Mr Ian Ward Cc 38.24 Mr Rodney Downer Cc 19.12 Ms Julie Jones-Evans Cc 57.37 Mr Wayne Whittle Cc 66.93 Mr David Stewart Cc 66.93 Mr Stuart Hutchinson Cc 38.24 Mr John Medland Cc 28.68 Mr Paul Bertie Cc 47.80 Mr John Nicholson Cc 47.80 Mr Brian Chapman Cc 28.68 Mr Matthew Price Cc 38.24 Mr Graham Perks Cc 19.12 Mrs Shirley Smart Cc 57.37 Mr Barry Abraham Cc 38.24 Mrs Debra Andre Cc 47.80 Mr Adrian Axford Cc 38.24 Mr Thomas Beston Cc 66.93 Mr Paul Brading Cc 47.80 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 28.61 Mr Stephen Hendry Cc 94.90 REDACTED PERSONAL DATA 6.45 REDACTED PERSONAL DATA 19.58 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 32.17 REDACTED PERSONAL DATA 3.20 REDACTED PERSONAL DATA 37.77 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA -4.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA -6.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -8.00 REDACTED PERSONAL DATA 37.77 REDACTED PERSONAL DATA 5.49 REDACTED PERSONAL DATA 22.92 REDACTED PERSONAL DATA 130.50 Mr George Cameron Cc 1,422.56 REDACTED PERSONAL DATA 33.20 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 12.00 REDACTED PERSONAL DATA 27.98 REDACTED PERSONAL DATA 8.20 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA

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

Safeguarding Children/Young Peoples Svs Payroll Services for Young People Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Children Looked After Payroll Primary Schools Payroll Services for Young People Payroll Special Schools & Alternative Provision Payroll Support Services Payroll Support Services Payroll Fire fighting and Rescue Operations Payroll Fire fighting and Rescue Operations Payroll Fire fighting and Rescue Operations Payroll Regulatory Services Payroll Public Transport Payroll Public Transport Payroll Public Transport Payroll Service Management and Support Services Payroll Open Spaces Payroll Management & Support Services Payroll Central Codes (to be reallocated) Payroll Support Services Payroll Support Services Payroll Support Services Payroll Support Services Payroll Housing Benefits Administration Payroll Support Services Payroll Corporate and Democratic Core Payroll Corporate and Democratic Core Payroll Support Services Payroll Support Services Payroll Corporate and Democratic Core Payroll Support Services Payroll Coast Protection Payroll Open Spaces Payroll Open Spaces Payroll Open Spaces Payroll Open Spaces Payroll Environmental Initiatives Payroll Economic Development Payroll Economic Development Payroll Economic Development Payroll Parking Services Payroll Parking Services Payroll Support Services Payroll Support Services Payroll Mental Health Support (to be reallocated) Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Payroll Commissioning & Service Delivery Commissioning & Service Delivery Payroll Support Services Payroll Support Services Payroll Support Services Payroll Management & Support Services Payroll Support Services Payroll Support Services Payroll Support Services Payroll Central Services to the Public Payroll Social Care Activities Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Payroll Commissioning & Service Delivery Commissioning & Service Delivery Payroll Building Control Payroll

31/10/2019 Children in Care Team 31/10/2019 Resilience Around the Family Team 31/10/2019 Pupil Premium Managed Centrally 31/10/2019 Statutory Assessment and Review Team 31/10/2019 Adoption Team 31/10/2019 Wootton Primary 31/10/2019 Youth Crime Prevention 31/10/2019 Island Learning Centre 31/10/2019 Chief Executive Support 31/10/2019 Chief Executive Support 31/10/2019 Fire Fighters Salaries 31/10/2019 Fire Fighters Salaries 31/10/2019 Fire Fighters Salaries 31/10/2019 Environmental Health - Business Regulation Protection 31/10/2019 Transport contracts 31/10/2019 Transport contracts 31/10/2019 Transport contracts 31/10/2019 Leisure Management & Admin 31/10/2019 Estuaries Officer 31/10/2019 Head of Place 31/10/2019 Public Health Core Staffing NP 31/10/2019 Wellbeing Services 31/10/2019 Wellbeing Services 31/10/2019 Wellbeing Services 31/10/2019 Accountancy Team 31/10/2019 Accountancy Team 31/10/2019 Accountancy Team 31/10/2019 Accountancy Team 31/10/2019 Benefits Manager 31/10/2019 Accountancy Team 31/10/2019 Democratic Representation & Management 31/10/2019 Democratic Representation & Management 31/10/2019 Legal Services Section 31/10/2019 Legal Services Section 31/10/2019 Democratic Representation & Management 31/10/2019 Pension Administration 31/10/2019 Legal Services Section 31/10/2019 Legal Services Section 31/10/2019 Legal Services Section 31/10/2019 Legal Services Section 31/10/2019 Coastal Strategy and Geomorphology 31/10/2019 Ecology-Planning Development 31/10/2019 Ecology-Planning Development 31/10/2019 Ecology-Planning Development 31/10/2019 Ecology-Planning Development 31/10/2019 A.O.N.B. 31/10/2019 Director of Regeneration 31/10/2019 Director of Regeneration 31/10/2019 Economic Development 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Accountancy Team 31/10/2019 Accountancy Team 31/10/2019 Mental Health Day Services 31/10/2019 Group Manager (Short-Term Services) 31/10/2019 Group Manager (Short-Term Services) 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Deputyship Office 31/10/2019 Payments Social Care Team 31/10/2019 Payments Social Care Team 31/10/2019 Payments Social Care Team 31/10/2019 Specialist Teacher Advisors 31/10/2019 Telecommunications 31/10/2019 Telecommunications 31/10/2019 Telecommunications 31/10/2019 Emergency Management 31/10/2019 Hospital Team 31/10/2019 LD Team 31/10/2019 Adult Social Care Quality Assurance 31/10/2019 Adult Social Care Quality Assurance 31/10/2019 Adult Social Care Quality Assurance 31/10/2019 Building Control

Public Transport Fares Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage

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

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

Parking Services Payroll Parking Services Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Community Safety (Crime reduction) Payroll Social Care Activities Payroll Central Codes (to be reallocated) Payroll Early Years Payroll Early Years Payroll Parking Services Payroll Parking Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Private Sector Housing Renewal Payroll Parking Services Payroll Parking Services Payroll Mental Health Support (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Fire fighting and Rescue Operations Payroll Fire fighting and Rescue Operations Payroll Fire fighting and Rescue Operations Payroll Management & Support Services Payroll Management & Support Services Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll **Economic Development** Payroll Support Services Payroll Service Management and Support Services Payroll Recreation and Sport Payroll Fire fighting and Rescue Operations Payroll Other Education and Community Budget Payroll Central Services to the Public Payroll Central Services to the Public Payroll Open Spaces Payroll Open Spaces Payroll Private Sector Housing Renewal Payroll

31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 FAC Team 31/10/2019 FAC Team 31/10/2019 Community Support Officers 31/10/2019 Hospital Team 31/10/2019 Community Reablement 31/10/2019 Early Years Team 31/10/2019 Early Years Team 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Pupil Resources Business Support Team 31/10/2019 Pupil Resources Business Support Team 31/10/2019 Renewal & Enforcement 31/10/2019 Renewal & Enforcement 31/10/2019 Renewal & Enforcement 31/10/2019 Renewal & Enforcement 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Mental Health Day Services 31/10/2019 Mental Health Day Services 31/10/2019 Specialist Teacher Advisors 31/10/2019 Specialist Teacher Advisors 31/10/2019 Specialist Teacher Advisors 31/10/2019 Pre-school Special Educational Needs 31/10/2019 Pre-school Special Educational Needs 31/10/2019 Pre-school Special Educational Needs 31/10/2019 Children in Care Team 31/10/2019 Children in Care Team 31/10/2019 Children in Care Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Fire Support Staff 31/10/2019 Fire Support Staff 31/10/2019 Fire Support Staff 31/10/2019 Pre-school Special Educational Needs 31/10/2019 Pre-school Special Educational Needs 31/10/2019 Adult Social Care Admin Support 31/10/2019 Adult Social Care Admin Support 31/10/2019 Adult Social Care Admin Support 31/10/2019 Economic Development 31/10/2019 Business Hub - SMT 31/10/2019 Leisure Management & Admin 31/10/2019 The Heights 31/10/2019 Diversity & Workforce 31/10/2019 Schools Asset Management 31/10/2019 Schools Asset Management 31/10/2019 Schools Asset Management 31/10/2019 Schools Asset Management 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Estuaries Officer 31/10/2019 Estuaries Officer 31/10/2019 Renewal & Enforcement

Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage

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

Private Sector Housing Renewal Payroll Private Sector Housing Renewal Payroll Private Sector Housing Renewal Payroll Other Education and Community Budget Payroll Open Spaces Payroll Open Spaces Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Youth Justice Payroll Youth Justice Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll Social Care Activities Payroll Central Services to the Public Payroll Central Services to the Public Central Services to the Public Payroll Central Services to the Public Central Services to the Public Payroll Social Care Activities Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll **Regulatory Services** Payroll Regulatory Services Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Support Services Payroll Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Recreation and Sport Payroll Recreation and Sport Payroll Development Control Payroll Development Control Payroll Central Services to the Public Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Mental Health Support (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Development Control Payroll Development Control Payroll Other Education and Community Budget Payroll Learning Disab Supp (to be reallocated) Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll

Payroll

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31/10/2019 Renewal & Enforcement 31/10/2019 Renewal & Enforcement 31/10/2019 Renewal & Enforcement 31/10/2019 Learning & Development Support 31/10/2019 Learning & Development Support 31/10/2019 Learning & Development Support 31/10/2019 Education and Inclusion Service 31/10/2019 Education and Inclusion Service 31/10/2019 Rights of Way Operations 31/10/2019 Rights of Way Operations 31/10/2019 Hospital Team 31/10/2019 Hospital Team 31/10/2019 Hospital Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Youth Offending Team 31/10/2019 Youth Offending Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Review 31/10/2019 Review 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 GM Localities and Review 31/10/2019 Mental Health Team 31/10/2019 FAC Team 31/10/2019 FAC Team 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Environmental Health - Business Regulation Protection 31/10/2019 Environmental Health - Business Regulation Protection 31/10/2019 FAC Team 31/10/2019 FAC Team 31/10/2019 Education and Inclusion Service 31/10/2019 Education and Inclusion Service 31/10/2019 Learning Disability Homes Management & Admin 31/10/2019 Learning Disability Homes Management & Admin 31/10/2019 Safeguarding Adults 31/10/2019 Safeguarding Adults 31/10/2019 Safeguarding Adults 31/10/2019 ICT Desktop Support 31/10/2019 ICT Desktop Support 31/10/2019 Education and Inclusion Service 31/10/2019 Education and Inclusion Service 31/10/2019 Commercial Sales Team 31/10/2019 Commercial Sales Team 31/10/2019 Planning Enforcement 31/10/2019 Planning Enforcement 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Adult Skills 31/10/2019 Adult Skills 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Mental Health Day Services 31/10/2019 Mental Health Day Services 31/10/2019 Development Control 31/10/2019 Development Control 31/10/2019 Education and Inclusion Service 31/10/2019 Saxonbury 31/10/2019 Pupil Resources Business Support Team 31/10/2019 Pupil Resources Business Support Team 31/10/2019 Pupil Resources Business Support Team 31/10/2019 Community Reablement 31/10/2019 Community Reablement 31/10/2019 Review 31/10/2019 Review 31/10/2019 Review 31/10/2019 Review 31/10/2019 Review 31/10/2019 Mental Health Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team

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155.25 REDACTED -8.63 REDACTED 18.00 REDACTED 16.20 REDACTED -1.90 REDACTED 63.00 REDACTED -6.05 REDACTED 89.55 REDACTED -5.97 REDACTED 82.80 REDACTED 71.10 REDACTED -8.55 REDACTED 162.00 REDACTED -9.00 REDACTED 61.65 REDACTED -3.44 REDACTED 116.10 REDACTED 77.40 REDACTED -12.90 REDACTED 28.35 REDACTED -1.58 REDACTED 66.60 REDACTED -3.70 REDACTED 25.20 REDACTED -1.40 REDACTED 13.95 REDACTED -0.93 REDACTED 3.15 REDACTED -0.21 REDACTED -7.11 REDACTED 106.65 REDACTED 22.05 REDACTED -1.23 REDACTED 271.35 REDACTED -15.08 REDACTED 162.45 REDACTED -10.83 REDACTED 49.50 REDACTED -3.30 REDACTED 149.40 REDACTED -6.64 REDACTED 55.80 REDACTED -3.10 REDACTED 3.60 REDACTED 0.90 REDACTED -0.25 REDACTED 25.50 REDACTED -1.28 REDACTED 89.55 REDACTED -3.98 REDACTED 47.25 REDACTED -2.63 REDACTED 46.80 REDACTED -3.12 REDACTED 36.00 REDACTED 18.00 REDACTED 17.10 REDACTED -4.74 REDACTED 63.45 REDACTED -3.53 REDACTED 88.65 REDACTED -4.93 REDACTED 157.95 REDACTED -10.53 REDACTED 15.75 REDACTED -0.88 REDACTED 87.30 REDACTED 75.60 REDACTED -15.70 REDACTED 79.20 REDACTED -4.41 REDACTED 18.90 REDACTED 9.00 REDACTED 9.00 REDACTED 9.00 REDACTED 4.50 REDACTED 4.50 REDACTED -3.66 REDACTED 6.30 REDACTED 3.15 REDACTED -0.53 REDACTED 38.70 REDACTED -2.58 REDACTED 105.30 REDACTED 45.00 REDACTED 44.10 REDACTED 36.00 REDACTED 34.65 REDACTED -14.73 REDACTED 180.90 REDACTED -10.05 REDACTED

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

Services for Young People Payroll Services for Young People Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Airports, Harbours & Toll Facilities Payroll Safeguarding Children/Young Peoples Svs Payroll Services for Young People Payroll Services for Young People Payroll Service Management and Support Services Payroll Service Management and Support Services Payroll Parking Services Payroll Parking Services Payroll Regulatory Services Payroll Regulatory Services Payroll Support Services Payroll Support Services Payroll Services for Young People Payroll Services for Young People Payroll Parking Services Payroll Parking Services Payroll Services for Young People Payroll Services for Young People Payroll Family Support Services Payroll Family Support Services Payroll Family Support Services Payroll Services for Young People Payroll Central Codes (to be reallocated) Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll Management & Support Services Payroll Parking Services Payroll Parking Services Payroll Management & Support Services Payroll Management & Support Services Payroll Early Years Payroll Early Years Payroll Early Years Payroll Management & Support Services Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Services to the Public Payroll Central Services to the Public Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Economic Development Payroll Payroll Economic Development Economic Development Payroll Payroll Economic Development Economic Development Payroll Economic Development Payroll

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

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

Economic Development Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Parking Services Parking Services Social Care Activities Social Care Activities Corporate and Democratic Core Corporate and Democratic Core Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs 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 Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Social Care Activities Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Central Services to the Public Safeguarding Children/Young Peoples Svs Mental Health Support (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities

Payroll

31/10/2019 Director of Regeneration 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Speech, Language and Communication 31/10/2019 Parking Management 31/10/2019 Parking Management 31/10/2019 IASCC Team 31/10/2019 IASCC Team 31/10/2019 Democratic Representation & Management 31/10/2019 Democratic Representation & Management 31/10/2019 Coroner 31/10/2019 LSCB (Local Safeguarding Childrens Board) 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 FAC Team 31/10/2019 FAC Team 31/10/2019 Community Reablement 31/10/2019 Community Reablement 31/10/2019 Community Reablement 31/10/2019 Community Outreach 31/10/2019 Community Outreach 31/10/2019 Children in Care Team 31/10/2019 SEND Independent Advice & Support 31/10/2019 SEND Independent Advice & Support 31/10/2019 Reviewing Officer 31/10/2019 Reviewing Officer 31/10/2019 Commissioning Manager for Adult Social Care 31/10/2019 Commissioning Manager for Adult Social Care 31/10/2019 Access to Home 31/10/2019 Access to Home 31/10/2019 Access to Home 31/10/2019 Review 31/10/2019 ICT Desktop Support 31/10/2019 ICT Desktop Support 31/10/2019 Community Reablement 31/10/2019 Community Reablement 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Community Reablement 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Mental Health Day Services 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Self Directed Support Team 31/10/2019 Integrated Locality Services -North East 31/10/2019 Integrated Locality Services -North East

Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element

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-5.40	REDACTED	PERSONAL DATA
43.20	REDACTED	PERSONAL DATA
40.05	REDACTED	PERSONAL DATA
-5.55	REDACTED	PERSONAL DATA
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15.30	REDACTED	PERSONAL DATA
-0.85	REDACTED	PERSONAL DATA
56.70	REDACTED	PERSONAL DATA
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24.75		PERSONAL DATA
		PERSONAL DATA
17.10		
-2.33		PERSONAL DATA
8.55		PERSONAL DATA
-0.82	REDACTED	PERSONAL DATA
87.65	REDACTED	PERSONAL DATA
10.43	REDACTED	PERSONAL DATA
40.85	REDACTED	PERSONAL DATA
-7.83	REDACTED	PERSONAL DATA
28.35	REDACTED	PERSONAL DATA
-1.89	REDACTED	PERSONAL DATA
57.15	REDACTED	PERSONAL DATA
-3.81	REDACTED	PERSONAL DATA
8.10	REDACTED	PERSONAL DATA
-0.45		PERSONAL DATA
69.75		PERSONAL DATA
62.10		PERSONAL DATA
27.90		PERSONAL DATA
-8.88		PERSONAL DATA
57.60	REDACTED	PERSONAL DATA
-2.56	REDACTED	PERSONAL DATA
21.05	REDACTED	PERSONAL DATA
-6.73	REDACTED	PERSONAL DATA
25.20	REDACTED	PERSONAL DATA
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20.25	-	PERSONAL DATA
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12.60	REDACTED	PERSONAL DATA
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6.75	REDACTED	PERSONAL DATA
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services

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

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

Payroll

31/10/2019 Resilience Around the Family Team 31/10/2019 Resilience Around the Family Team 31/10/2019 Statutory Assessment and Review Team 31/10/2019 Statutory Assessment and Review Team 31/10/2019 Access to Home 31/10/2019 Access to Home 31/10/2019 Review 31/10/2019 Self Directed Support Team 31/10/2019 Housing Development 31/10/2019 Business Hub - SMT 31/10/2019 Youth Crime Prevention 31/10/2019 Youth Crime Prevention 31/10/2019 Youth Crime Prevention 31/10/2019 LD Team 31/10/2019 LD Team 31/10/2019 LD Team 31/10/2019 LD Team 31/10/2019 Children in Care Team 31/10/2019 Children in Care Team 31/10/2019 Children in Care Team 31/10/2019 Development Control 31/10/2019 Development Control 31/10/2019 Development Control 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Planning Enforcement 31/10/2019 Planning Enforcement 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Adoption Team 31/10/2019 Adoption Team 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Wellbeing Services 31/10/2019 Wellbeing Services 31/10/2019 Children in Care Team 31/10/2019 Wightcare 31/10/2019 Wightcare 31/10/2019 Greenmount Primary, Ryde 31/10/2019 Greenmount Primary, Ryde 31/10/2019 Mental Health Team 31/10/2019 Mental Health Team 31/10/2019 Mental Health Team 31/10/2019 Community Reablement 31/10/2019 Community Reablement 31/10/2019 Access to Home 31/10/2019 LD Team 31/10/2019 Graduate Entry Training GETs 31/10/2019 Graduate Entry Training GETs 31/10/2019 Community Reablement 31/10/2019 Community Outreach 31/10/2019 Community Outreach 31/10/2019 Trading Standards 31/10/2019 Trading Standards 31/10/2019 Commercial Sales Team 31/10/2019 Commercial Sales Team 31/10/2019 Youth Crime Prevention 31/10/2019 Youth Crime Prevention 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Schools Asset Management 31/10/2019 Schools Asset Management 31/10/2019 Graduate Entry Training GETs 31/10/2019 Learning & Development Support 31/10/2019 Children in Care Team 31/10/2019 Children in Care Team 31/10/2019 SEND Independent Advice & Support 31/10/2019 SEND Independent Advice & Support 31/10/2019 Group Manager (Short-Term Services) 31/10/2019 Mental Health Day Services

Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Travel Expenses Travel Expenses

-6.54 REDACTED 14.40 REDACTED -0.64 REDACTED 156.60 REDACTED -25.71 REDACTED 229.05 REDACTED 92.25 REDACTED 66.60 REDACTED 49.95 REDACTED -9.28 REDACTED 8.10 REDACTED -0.36 REDACTED 112.05 REDACTED 50.40 REDACTED -10.83 REDACTED 55.35 REDACTED 38.25 REDACTED 35.55 REDACTED -7.19 REDACTED 447.30 REDACTED 308.25 REDACTED -41.98 REDACTED 49.05 REDACTED 32.40 REDACTED -3.62 REDACTED 57.60 REDACTED 50.40 REDACTED 38.70 REDACTED 28.80 REDACTED -11.70 REDACTED 95.85 REDACTED -6.39 REDACTED 110.25 REDACTED -6.13 REDACTED 81.00 REDACTED -5.40 REDACTED 33.75 REDACTED -1.88 REDACTED 49.05 REDACTED -2.73 REDACTED 77.85 REDACTED -5.19 REDACTED 148.95 REDACTED -6.62 REDACTED 169.20 REDACTED -9.40 REDACTED 26.10 REDACTED -1.45 REDACTED 11.25 REDACTED 70.65 REDACTED 101.70 REDACTED 83.25 REDACTED -10.28 REDACTED 16.20 REDACTED -0.90 REDACTED 7.65 REDACTED -0.73 REDACTED 156.60 REDACTED -10.44 REDACTED -2.04 REDACTED 20.70 REDACTED 9.90 REDACTED 118.35 REDACTED -7.89 REDACTED 56.25 REDACTED -3.75 REDACTED 55.80 REDACTED -3.16 REDACTED 135.00 REDACTED -7.50 REDACTED 34.65 REDACTED -2.31 REDACTED 200.70 REDACTED 110.25 REDACTED -17.28 REDACTED 216.45 REDACTED 30.60 REDACTED 9.90 REDACTED -14.28 REDACTED 50.40 REDACTED 31.50 REDACTED 18.90 REDACTED 11.25 REDACTED 6.30 REDACTED -7.89 REDACTED 23.40 REDACTED -1.30 REDACTED 43.20 REDACTED -2.41 REDACTED 12.50 REDACTED 12.50 REDACTED

98.10	
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66.60	REDACTED PERSONAL DATA
49.95	REDACTED PERSONAL DATA
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447.30	REDACTED PERSONAL DATA
308.25	REDACTED PERSONAL DATA
-41.98	REDACTED PERSONAL DATA
49.05	REDACTED PERSONAL DATA
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148.95	REDACTED PERSONAL DATA
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169.20	REDACTED PERSONAL DATA
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11.25	REDACTED PERSONAL DATA
70.65	REDACTED PERSONAL DATA
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Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Chief Executive Revenue Fire & Rescue Revenue Neighbourhoods Revenue Public Health Revenue Resources Revenue Resources Revenue Resources Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

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

Commissioning & Service Delivery Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Central Codes (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Central Codes (to be reallocated) Payroll Mental Health Support (to be reallocated) Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Youth Justice Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Family Support Services Payroll Family Support Services Payroll Management & Support Services Payroll Management & Support Services Payroll Management & Support Services Payroll Primary Schools Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Deleted Payroll Support Services Payroll Fire fighting and Rescue Operations Payroll Parking Services Payroll Parking Services Payroll Regulatory Services Payroll Regulatory Services Payroll Coast Protection Payroll Parking Services Payroll Regulatory Services Payroll Parking Services Payroll Service Management and Support Services Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Central Services to the Public Payroll Central Services to the Public Payroll Parking Services Payroll Parking Services Payroll Central Codes (to be reallocated) Payroll Support Services Payroll Other Education and Community Budget Payroll Payroll Corporate and Democratic Core Economic Development Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Safeguarding Children/Young Peoples Svs Payroll Mental Health Support (to be reallocated) Payroll Safeguarding Children/Young Peoples Svs Payroll Services for Young People Payroll Services for Young People Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll

31/10/2019 FAC Team 31/10/2019 Shared Lives Management 31/10/2019 Adult Social Care Quality Assurance 31/10/2019 FAC Team 31/10/2019 Group Manager (Short-Term Services) 31/10/2019 Group Manager (Short-Term Services) 31/10/2019 Group Manager (Short-Term Services) 31/10/2019 Access to Home 31/10/2019 FAC Team 31/10/2019 Community Reablement 31/10/2019 Mental Health Day Services 31/10/2019 Mental Health Day Services 31/10/2019 Community Outreach 31/10/2019 Local Safeguarding Adults Board 31/10/2019 Community Reablement 31/10/2019 Mental Health Day Services 31/10/2019 Leaving Care Team 31/10/2019 Disabled Childrens Team 31/10/2019 Leaving Care Team 31/10/2019 Leaving Care Team 31/10/2019 Speech, Language and Communication 31/10/2019 Disabled Childrens Team 31/10/2019 Education Out of School 31/10/2019 Leaving Care Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Pre-school Special Educational Needs 31/10/2019 Education and Inclusion Service 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Youth Offending Team 31/10/2019 Disabled Childrens Team 31/10/2019 Fostering Team 31/10/2019 Disabled Childrens Intervention Team 31/10/2019 Disabled Childrens Intervention Team 31/10/2019 Specialist Teacher Advisors 31/10/2019 Pupil Premium Managed Centrally 31/10/2019 Pupil Premium Managed Centrally 31/10/2019 All Saints CE Primary - Freshwater 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Children in Care Team 31/10/2019 Statutory Assessment and Review Team 31/10/2019 Children in Care Team 31/10/2019 Childrens Assess & Safeguarding Team 31/10/2019 Chief Executive 31/10/2019 Chief Executive Support 31/10/2019 Fire Fighters Salaries 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Environmental Health - Business Regulation Protection 31/10/2019 Environmental Health - Business Regulation Protection 31/10/2019 Coastal Management 31/10/2019 Parking Attendants 31/10/2019 Environmental Health - Business Regulation Protection 31/10/2019 Parking Attendants 31/10/2019 Leisure Management & Admin 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Registration Of Births, Deaths, Marriages 31/10/2019 Parking Attendants 31/10/2019 Parking Attendants 31/10/2019 Wellbeing Services 31/10/2019 Accountancy Team 31/10/2019 Learning & Development Support 31/10/2019 Democratic Representation & Management 31/10/2019 Economic Development 31/10/2019 Review 31/10/2019 Adult Social Care Admin Support 31/10/2019 Leaving Care Team 31/10/2019 Mental Health Day Services 31/10/2019 Leaving Care Team 31/10/2019 Disabled Childrens Team 31/10/2019 Leaving Care Team 31/10/2019 Leaving Care Team 31/10/2019 Leaving Care Team 31/10/2019 Leaving Care Team 31/10/2019 Disabled Childrens Team 31/10/2019 Disabled Childrens Team 31/10/2019 Leaving Care Team 31/10/2019 Resilience Around the Family Team 31/10/2019 Resilience Around the Family Team 31/10/2019 Pupil Premium Managed Centrally 31/10/2019 Children in Care Team

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

3.40 REDACTED 4.50 REDACTED 1.40 REDACTED 12.50 REDACTED 12.50 REDACTED 12.50 REDACTED 14.40 REDACTED 4.00 REDACTED 1.40 REDACTED 12.50 REDACTED 12.50 REDACTED 3.90 REDACTED 56.50 REDACTED 6.30 REDACTED 4.00 REDACTED 140.00 REDACTED 12.50 REDACTED 14.30 REDACTED 2.90 REDACTED 1.50 REDACTED 12.50 REDACTED 9.20 REDACTED 9.60 REDACTED 12.50 REDACTED 8.50 REDACTED 9.00 REDACTED 12.50 REDACTED 5.40 REDACTED 3.50 REDACTED 12.50 REDACTED 1.40 REDACTED 3.40 REDACTED 8.00 REDACTED 12.50 REDACTED 12.50 REDACTED 12.50 REDACTED 2.80 REDACTED 7.20 REDACTED 15.20 REDACTED 8.00 REDACTED 1.40 REDACTED 3.00 REDACTED 4.30 REDACTED 3.60 REDACTED 3.60 REDACTED 15.00 REDACTED 5.00 REDACTED 1.40 REDACTED 12.50 REDACTED 12.50 REDACTED 7.50 REDACTED 4.00 REDACTED 3.00 REDACTED 12.50 REDACTED 1.00 REDACTED 12.50 REDACTED 12.50 REDACTED 12.50 REDACTED 12.50 REDACTED 12.50 REDACTED 8.00 REDACTED 12.50 REDACTED 12.50 REDACTED 12.50 REDACTED 12.50 REDACTED 10.00 REDACTED 3.00 REDACTED 12.50 REDACTED 12.50 REDACTED 1.40 REDACTED 5.20 REDACTED 4.90 REDACTED 1.40 Mr David S 7.20 REDACTED 80.25 REDACTED 4.00 REDACTED 0.99 REDACTED 13.60 REDACTED 27.93 REDACTED 1.30 REDACTED 3.60 REDACTED 4.30 REDACTED 1.09 REDACTED 1.70 REDACTED 4.50 REDACTED 3.00 REDACTED 34.49 REDACTED 8.45 REDACTED 12.28 REDACTED 40.01 REDACTED 13.49 REDACTED

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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Regeneration Revenue Childrens Services Revenue Assistant Chief Executive Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Chief Executive Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services

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

Safeguarding Children/Young Peoples Svs Payroll Fire fighting and Rescue Operations Payroll Parking Services Payroll Open Spaces Payroll **Open Spaces** Payroll Open Spaces Payroll Airports, Harbours & Toll Facilities Payroll Open Spaces Payroll Support Services Payroll Support Services Payroll Economic Development Payroll Safeguarding Children/Young Peoples Svs Payroll Children Looked After Payroll Other Education and Community Budget Payroll GPC Youth Justice Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Support Services Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Central Services to the Public GPC Central Services to the Public GPC GPC Central Services to the Public Central Services to the Public GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Services for Young People GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Social Care Activities Safeguarding Children/Young Peoples Svs GPC Social Care Activities GPC Social Care Activities GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Central Services to the Public GPC GPC Recreation and Sport Recreation and Sport GPC Airports, Harbours & Toll Facilities GPC Open Spaces GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC GPC Safeguarding Children/Young Peoples Svs Children Looked After GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC

31/10/2019 Children in Care Team 31/10/2019 Fire Fighters Salaries 31/10/2019 Parking Attendants 31/10/2019 Countryside Management 31/10/2019 Estuaries Officer 31/10/2019 Rights of Way Operations 31/10/2019 Ryde Harbour 31/10/2019 Fort Victoria 31/10/2019 Telecommunications 31/10/2019 ICT Desktop Support 31/10/2019 Housing Development 31/10/2019 LSCB (Local Safeguarding Childrens Board) 31/10/2019 In-house Fostering 31/10/2019 Education and Inclusion Service 02.10.2019 Youth Offending Team 27.09.2019 Education Welfare Service 04.10.2019 Home to School SEN Transport (LA) 18.10.2019 Education Welfare Service 22.10.2019 Education Welfare Service 26.09.2019 Media 30.09.2019 Learning & Development Running Costs 10.10.2019 L&D Officers 22.10.2019 Learning & Development Running Costs 30.09.2019 Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages 30.09.2019 07.10.2019 Coroner 21.10.2019 Registration Of Births, Deaths, Marriages 26.09.2019 Reviewing Officer 26.09.2019 Reviewing Officer 26.09.2019 Children in Care Team 30.09.2019 Reviewing Officer 03.10.2019 Reviewing Officer 03.10.2019 Children in Care Team 03.10.2019 Reviewing Officer 03.10.2019 Reviewing Officer 03.10.2019 Reviewing Officer 10.10.2019 Reviewing Officer 10.10.2019 Reviewing Officer 15.10.2019 Reviewing Officer 15.10.2019 Reviewing Officer 15.10.2019 Reviewing Officer 16.10.2019 Reviewing Officer 16.10.2019 Reviewing Officer 16.10.2019 Children in Care Team 17.10.2019 Resilience Around the Family Team 21.10.2019 Service Management (Children & Families) 21.10.2019 Reviewing Officer 21.10.2019 Reviewing Officer 21.10.2019 Leaving Care Team 21.10.2019 Children in Care Team 23.10.2019 Reviewing Officer 24.10.2019 Reviewing Officer 24.10.2019 Reviewing Officer 24.10.2019 Reviewing Officer 01.10.2019 Practice Teaching Adults 07.10.2019 Early Help Team 09.10.2019 Practice Teaching Adults 09.10.2019 Practice Teaching Adults 14.10.2019 Children in Care Team 17.10.2019 Children in Care Team 21.10.2019 Emergency Management 30.09.2019 Commercial Sales Team 30.09.2019 Commercial Sales Team 02.10.2019 Ferry Operation 10.10.2019 Countryside Management 07.10.2019 ICS & Data 04.10.2019 Support for Looked After Children - Disabled Childrens Team 04.10.2019 Disabled Childrens Team 04.10.2019 Support for Looked After Children - Disabled Childrens Team 07.10.2019 Leaving Care Costs 09.10.2019 Disabled Childrens Team 09.10.2019 Disabled Childrens Team 09.10.2019 Support for Looked After Children - Disabled Childrens Team 16.10.2019 Disabled Childrens Team 17.10.2019 Disabled Childrens Team

Sundry Office Expenses Professional Services Professional Services Mobile Telecoms Office Equipment Public Transport Fares Transport of Clients Postage Postage Travel Expenses Postage Travel Expenses Catering Purchases Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Vehicle Hire External Vehicle Hire External Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares **Travel Expenses** Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Advertising & Publicity Advertising & Publicity Maintenance of Operational Equipment General Materials Public Transport Fares **Travel Expenses** Travel Expenses Travel Expenses Sundry Office Expenses **Travel Expenses** Travel Expenses Travel Expenses Travel Expenses Travel Expenses

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

Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Other Education and Community Budget GPC Culture and Heritage GPC Culture and Heritage GPC GPC Culture and Heritage GPC Culture and Heritage Culture and Heritage GPC Culture and Heritage GPC Central Codes (to be reallocated) GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC GPC Children Looked After Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC GPC Children Looked After GPC Children Looked After Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Learning Disab Supp (to be reallocated) GPC Support Services GPC Support Services GPC GPC Support Services Support Services GPC GPC Support Services Safeguarding Children/Young Peoples Svs GPC Support Services GPC Support Services GPC GPC Homelessness GPC Homelessness Homelessness GPC Homelessness GPC GPC Homelessness GPC Homelessness GPC Homelessness GPC Homelessness Homelessness GPC GPC Homelessness Homelessness GPC Homelessness GPC GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) GPC Support Services GPC Support Services GPC GPC Support Services GPC Support Services Support Services GPC Support Services GPC GPC Support Services Social Care Activities GPC Assistive Equipment & Technology GPC Library Service GPC Balance Sheet GPC GPC Balance Sheet Central Codes (to be reallocated) GPC Central Codes (to be reallocated) GPC

17.10.2019	
	Disabled Childrens Team
18.10.2019	Disabled Childrens Team
22.10.2019	Support for Looked After Children - Disabled Childrens Team
24.10.2019	Disabled Childrens Team
24.10.2019	Disabled Childrens Team
25.10.2019	Support for Looked After Children - Disabled Childrens Team
25.10.2019	Disabled Childrens Team
11.10.2019	Education & Participation
07.10.2019	Dinosaur Isle Museum (Sandown Geology)
08.10.2019	Dinosaur Isle Museum (Sandown Geology)
08.10.2019	Dinosaur Isle Museum (Sandown Geology)
14.10.2019	Dinosaur Isle Museum (Sandown Geology)
22.10.2019	Dinosaur Isle Museum (Sandown Geology)
22.10.2019	Dinosaur Isle Museum (Sandown Geology)
09.10.2019	Public Health Core Staffing NP
26.09.2019	Fostering Team
04.10.2019	Safeguarding Support
04.10.2019	Safeguarding Support
04.10.2019	Safeguarding Support
30.09.2019	Adoption Team
02.10.2019	Adoption Team
02.10.2019	Adoption Team
07.10.2019	Adoption Team
07.10.2019	Adoption Team
09.10.2019	Adoption Team
09.10.2019	Adoption Team
11.10.2019	Adoption Team
17.10.2019	Adoption Team
17.10.2019	Adoption Costs
14.10.2019	Children in Care Team
14.10.2019	Children in Care Team
17.10.2019	
21.10.2019	
15.10.2019	Adoption Team
16.10.2019	Adoption Team
16.10.2019	Adoption Team
21.10.2019	Adoption Team
24.10.2019	Adoption Team
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24.10.2019	Adoption Team
25.10.2019	Adoption Team
07.10.2019	Childrens Assess & Safeguarding Team
14.10.2019	Childrens Assess & Safeguarding Team
16.10.2019	Childrens Assess & Safeguarding Team
17.10.2019	Childrens Assess & Safeguarding Team
24.10.2019	Childrens Assess & Safeguarding Team
30.09.2019	Plean Dene
08.10.2019	Plean Dene
15.10.2019	Plean Dene
15.10.2019	Plean Dene
22.10.2019	Plean Dene
22.10.2019	
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15.10.2019	5
16.10.2019	Legal Services Section
16.10.2019	Legal Services Section
17.10.2019	Human Resources
22.10.2019	Court Work & Consultancy Services
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23.10.2019	Human Resources
23.10.2019	Human Resources Human Resources
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23.10.2019	Human Resources Human Resources
23.10.2019 27.09.2019	Human Resources Human Resources B&B Properties
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23.10.2019 27.09.2019 02.10.2019 02.10.2019 04.10.2019 07.10.2019	Human Resources Human Resources B&B Properties B&B Properties Leaseholds by LA Leaseholds by LA B&B Properties
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19.80 WWW.REDFUNNEL.CO.UK 84.00 REDFUNNEL.CO.UK 21.00 WWW.WIGHTLINK.CO.UK 23.40 WWW.PICNIQ.CO.UK 37.20 Trainline 52.50 WWW.WIGHTLINK.CO.UK 136.46 PP HALSGROVE PUBLISHING 111.30 WWW.ECOPROD.CO.UK 33.21 Amazon.co.uk MO16Y3T64 131.88 PAYPAL DRFKRANTZGM 51.50 REDFUNNEL.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 47.50 REDFUNNEL.CO.UK 52.20 REDFUNNEL.CO.UK 79.99 PREMIER INN 27.00 Virgin Trains 19.36 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 38.72 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 3.50 HOVERTRAVEL LTD 58.25 WWW.WIGHTLINK.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 73.65 Amazon.co.uk MO2Y47XL4 21.92 LIDL GB NEWPORT 12.05 POUNDLAND LTD 1241 18.40 REDFUNNEL.CO.UK 2.95 SAINSBURYS SACAT 2105 42.90 Virgin Trains 19.36 WWW.HOVERTRAVEL.COM 68.58 HOVERTRAVEL LTD 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 19.36 HOVERTRAVEL LTD 32.35 Trainline 19.36 WWW.HOVERTRAVEL.COM 51.75 REDFUNNEL.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 48.40 WWW.HOVERTRAVEL.COM 9.42 WM MORRISONS STORE 21.75 TESCO STORES 5567 19.58 WM MORRISONS STORE 4.80 WM MORRISONS STORE 25.34 TESCO STORES 5567 4.12 TESCO STORES 5567 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 11.00 LUTON BC INTERNET 39.60 WWW.REDFUNNEL.CO.UK 14.00 WIGHTLINK FERRIES 142.07 TRAVELODGE 162.50 THE CROWN HOTEL 389.93 TRAVELODGE 42.00 TRAVELODGE 523.00 PARKDEAN RESORTS 668.00 PARKDEAN RESORTS 293.28 TRAVELODGE 36.75 TRAVELODGE 750.00 SUNNYCOTT CARAVAN PARK 190.00 FAIRWAY HOLIDAY PARK 91.07 ASDA STORES 4786 1.67 ASDA STORES 4786 5.43 ALDI 87 775 17.68 SAINSBURYS 2105 9.63 ALDI 87 775 7.16 ALDI 87 775 1.98 ALDI 87 775 14.92 IDML 112.81 IDML 23.56 B & Q 1163 41.88 SCREWFIX NEWPORT IOW 54.85 ADAMS MOREY - IOW 469.29 ADAMS MOREY - IOW 167.50 DVLA VEHICLE TAX 88.00 D.H. PRICE MOTORS LTD 111.00 D.H. PRICE MOTORS LTD 314.50 D.H. PRICE MOTORS LTD 321.85 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS LTD 373.12 D.H. PRICE MOTORS LTD 452.53 D.H. PRICE MOTORS LTD

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17.30 WWW.REDFUNNEL.CO.UK
187.43 WWW.STRATHMOREHOTELS.COM
 23.45 WWW.PRESERVATIONEQUIPMENT.COM
 2.48 AMZNMKTPLACE AMAZON.CO
147.80 WWW.REDSPOTTEDHANKY.COM
 50.10 WWW.REDSPOTTEDHANKY.COM
-15.00 WWW.REDSPOTTEDHANKY.COM
157.51 SOVEREIGN HOUSING ASSOCIATION
 92.36 SOVEREIGN HOUSING ASSOCIATION
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Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Central Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Central Services **Central Services Central Services** Central Services Central Services Central Services **Central Services Central Services** Fire & Rescue Services Central Services **Central Services Central Services Central Services Central Services** Central Services **Central Services** Central Services **Central Services** Central Services Adult Social Care Adult Social Care Central Services **Central Services Central Services** Central Services Central Services Central Services **Central Services Central Services** Central Services **Central Services Central Services** Central Services Central Services **Central Services** Central Services Central Services Central Services Adult Social Care Cultural and Related Services Central Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Deleted Children's & Education Services Children's & Education Services Central Services Children's & Education Services Adult Social Care Central Services Highways and Transport Services Children's & Education Services **Balance Sheet** Adult Social Care Central Services **Central Services** Central Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Adult Social Care

Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Assistive Equipment & Technology	GPC
Library Service	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Parking Services	GPC
Parking Services	GPC
Management and Support Services	GPC
Management and Support Services	GPC
Special Schools & Alternative Provision	GPC
Support Services	GPC
Special Schools & Alternative Provision	GPC
Open Spaces Primary Schools	GPC GPC
Primary Schools	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Children Looked After	GPC
Central Codes (to be reallocated)	GPC
Social Support - Support for Carer	GPC
Support Services	GPC
Fire fighting and Rescue Operations	GPC
Support Services	GPC
Support Services	GPC
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09.10.2019 Community Outreach 09.10.2019 Community Outreach 09.10.2019 Wightcare 09.10.2019 Mobile Library 09.10.2019 Community Outreach 09.10.2019 Community Outreach 09.10.2019 Off-Street Parking Operations 09.10.2019 Off-Street Parking Operations 09.10.2019 Highways PFI Project 09.10.2019 Highways PFI Project 10.10.2019 Island Learning Centre 10.10.2019 Corporate Stores 10.10.2019 Island Learning Centre 10.10.2019 Countryside Management 11.10.2019 Queensgate Primary, East Cowes 11.10.2019 Queensgate Primary, East Cowes 11.10.2019 Adelaide Resource Centre 11.10.2019 Community Outreach 11.10.2019 Community Outreach 11.10.2019 Beaulieu House 11.10.2019 Community Outreach 11.10.2019 Westminster House 02.10.2019 Chief Executive 09.10.2019 Chief Executive 15.10.2019 Chief Executive 15.10.2019 Chief Executive 16.10.2019 Chief Executive 16.10.2019 Chief Executive 17.10.2019 Chief Executive 18.10.2019 Chief Executive 22.10.2019 FRS Pension Board 24.09.2019 ICT Contracts 26.09.2019 ICT Contracts 27.09.2019 ICT Contracts 30.09.2019 ICT CCR 01.10.2019 ICT Contracts 01.10.2019 ICT Contracts 02.10.2019 ICT Compliance & Infrastructure 02.10.2019 ICT CCR 04.10.2019 ICT Contracts 04.10.2019 ICT Contracts 06.10.2019 Integrated Locality Services - South 06.10.2019 Integrated Locality Services - South 07.10.2019 ICT Management 07.10.2019 ICT Contracts 07.10.2019 ICT Compliance & Infrastructure 07.10.2019 ICT Compliance & Infrastructure 08.10.2019 ICT Contracts 09.10.2019 ICT Contracts 10.10.2019 ICT Contracts 15.10.2019 Telecommunications 16.10.2019 ICT Contracts 16.10.2019 IT Software Development 16.10.2019 Coroner 16.10.2019 Coroner 17.10.2019 ICT Contracts 18.10.2019 ICT Contracts 21.10.2019 ICT Management 21.10.2019 ICT Contracts 23.10.2019 ICT Contracts 24.10.2019 SPOC Team 24.10.2019 Leisure Access System 25.10.2019 ICT Contracts 30.09.2019 Plean Dene 30.09.2019 Commissioning Manager Individual Support 03.10.2019 Island Learning Centre 03.10.2019 Commissioning Manager Individual Support 08.10.2019 Disabled Childrens Team 08.10.2019 Childrens Assess & Safeguarding Team 08.10.2019 Reviewing Officer 08.10.2019 Child Care Act S17: CFCT 08.10.2019 L&D Officers 08.10.2019 Fostering Team 08.10.2019 ICT Management 08.10.2019 Fostering Team 10.10.2019 Community Outreach 10.10.2019 County Hall Central Mail Room 11.10.2019 Transport Fleet Administration 15.10.2019 Childrens Assess & Safeguarding Team 15.10.2019 Insurance claims suspense 21.10.2019 Community Outreach 22.10.2019 County Hall Central Mail Room 22.10.2019 Committee and Scrutiny Team 23.10.2019 County Hall Central Mail Room 23.10.2019 Committee and Scrutiny Team 23.10.2019 Commissioning Manager Individual Support 23.10.2019 Beaulieu House 23.10.2019 Off-Street Parking Operations 23.10.2019 Highways PFI Project 25.10.2019 Countryside Management 25.10.2019 Countryside Management 25.10.2019 Community Equipment Store

Vehicle Maintenance Costs Public Transport Fares Travel Expenses Computer Software & Consumables Computer Software & Consumables Computer Maintenance Stationery Office Equipment Consumable Cleaning Materials Staff Hotel & Accommodation Costs Stationery Computer Maintenance Computer Maintenance Office Equipment Office Equipment Travel Expenses Computer Maintenance Travel Expenses Public Transport Fares Members On Island Travel Computer Maintenance Computer Maintenance **Fixed Telephones** Computer Software Licencing Computer Maintenance Stationery Stationery **Computer Maintenance** Computer Maintenance Travel Expenses Computer Maintenance Office Equipment Office Equipment Office Equipment Office Equipment Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Hire External Vehicle Maintenance Costs Sundry Office Expenses Operational Equipment Vehicle Maintenance Costs Insurance claims suspense Vehicle Maintenance Costs Public Transport Fares Public Transport Fares Vehicle Hire External Vehicle Hire External Vehicle Maintenance Costs Vehicle Maintenance Costs

168.60 D.H. PRICE MOTORS LTD 85.00 D.H. PRICE MOTORS LTD 8.50 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 539.40 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 246.22 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 327.50 DVLA VEHICLE TAX 262.50 DVLA VEHICLE TAX 167.50 DVLA VEHICLE TAX 262.50 DVLA VEHICLE TAX 593.81 D.H. PRICE MOTORS LTD 60.00 D.H. PRICE MOTORS LTD 32.50 D.H. PRICE MOTORS LTD 98.68 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS LTD 656.90 D.H. PRICE MOTORS LTD 81.00 D.H. PRICE MOTORS LTD 193.66 D.H. PRICE MOTORS LTD 54.60 WIGHTLINK 15.00 WEST COAST TRAINS 7.30 WEST COAST TRAINS 112.03 Trainline 3.90 WEST COAST TRAINS 3.90 WEST COAST TRAINS 110.40 Trainline.com 439.94 OneDirect 19.92 IPARTS4U 87.42 Amazon.co.uk MO0CX84G4 74.92 AMZNMktplace 14.59 AMZNMktplace 520.80 PREMIER INN 77.00 Amazon.co.uk MO4E38LQ4 130.98 AMZNMktplace 14.16 AMZNMktplace 248.68 Trainline 15.40 AMZNMktplace 58.61 Trainline.com 19.80 WWW.REDFUNNEL.CO.UK 83.56 SITESEARCH360.COM 37.99 DPD_LOCAL_ONLINE 486.61 ESSENTRA PACKAGING 8.13 CKEDITOR.COM 31.93 Amazon.co.uk MO40L0VJ4 166.80 WEB REGISTERWEBSITE 318.42 FLYBE.COM RWTK26 14.17 AMZNMktplace 83.32 AMZNMktplace 49.92 AMZNMktplace 100.00 TREAD THE WIGHT 90.00 TREAD THE WIGHT 55.00 TREAD THE WIGHT 46.00 TREAD THE WIGHT 49.45 ENTERPRISE RENT-A-CAR 150.72 ENTERPRISE RENT-A-CAR 74.68 ENTERPRISE RENT-A-CAR 215.41 ENTERPRISE RENT-A-CAR 30.97 ENTERPRISE RENT-A-CAR 215.17 ENTERPRISE RENT-A-CAR 256.13 ENTERPRISE RENT-A-CAR 100.00 ENTERPRISE RENT-A-CAR 66.00 TREAD THE WIGHT 113.84 ADAMS MOREY - IOW 500.00 ENTERPRISE RENT-A-CAR 250.00 ENTERPRISE RENT-A-CAR 41.95 TREAD THE WIGHT 21.21 ENTERPRISE RENT-A-CAR 21.20 ENTERPRISE RENT-A-CAR 25.00 TREAD THE WIGHT 116.00 TREAD THE WIGHT 148.00 TREAD THE WIGHT 207.50 LUPTON AUTO ELECTRICAL 29.00 D.H. PRICE MOTORS LTD 933.79 D.H. PRICE MOTORS LTD 200.19 D.H. PRICE MOTORS LTD

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 6.95 WWW.MAGICWHITEBAORD.CO.UK
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 21.99 AMZNMKTPLACE AMAZON.CO
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Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services

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

Assistive Equipment & Technology	GPC
Library Service	GPC
Service Management and Support Services Children Looked After	GPC GPC
Children Looked After	GPC
Social Care Activities	GPC GPC
Open Spaces Open Spaces	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated) Assistive Equipment & Technology	GPC GPC
Management and Support Services	GPC
Fire fighting and Rescue Operations	GPC
Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs	GPC GPC
Safeguarding Children/Young Peoples Svs	GPC
Children Looked After	GPC
Children Looked After Children Looked After	GPC GPC
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Service Management and Support Services Service Management and Support Services	GPC GPC
Support Services	GPC
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Support Services Economic Development	GPC GPC
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Support Services	GPC
Support Services Regulatory Services	GPC GPC
Regulatory Services	GPC
Community Safety (Crime reduction)	GPC
Regulatory Services Regulatory Services	GPC GPC
Regulatory Services	GPC
Regulatory Services Regulatory Services	GPC GPC
Community Safety (Crime reduction)	GPC
Other Education and Community Budget	GPC
Other Education and Community Budget Other Education and Community Budget	GPC GPC
Other Education and Community Budget	GPC

25.10.2019	
	Wightcare
25.10.2019	Schools Library Service
25.10.2019	Environment officers
25.10.2019	Beaulieu House
25.10.2019	Beaulieu House
25.10.2019	Commissioning Manager Individual Support
25.10.2019	Countryside Management
25.10.2019	Countryside Management
25.10.2019	Community Outreach
25.10.2019	Community Outreach
25.10.2019	Community Equipment Store
27.10.2019	Highways PFI Project
26.09.2019	Business Support - Fire
10.10.2019	Diversity & Workforce
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04.10.2019	Fostering Team
23.10.2019	Fostering Team
27.09.2019	Beaulieu House
27.09.2019	Beaulieu House
30.09.2019	Beaulieu House
01.10.2019	Beaulieu House
01.10.2019	Beaulieu House
02.10.2019	Beaulieu House
03.10.2019	Beaulieu House
04.10.2019	Beaulieu House
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06.10.2019	Beaulieu House
07.10.2019	Beaulieu House
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07.10.2019	Beaulieu House
08.10.2019	Beaulieu House
08.10.2019	Beaulieu House
11.10.2019	Beaulieu House
11.10.2019	Beaulieu House
11.10.2019	Beaulieu House
12.10.2019	Beaulieu House
12.10.2019	Beaulieu House
14.10.2019	Beaulieu House
15.10.2019	Beaulieu House
	Beaulieu House
15.10.2019	
16.10.2019	Beaulieu House
18.10.2019	Beaulieu House
21.10.2019	Beaulieu House
22.10.2019	Beaulieu House
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22.10.2019 23.10.2019 24.10.2019 25.10.2019	Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House
22.10.2019 23.10.2019 24.10.2019 25.10.2019 02.10.2019	Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Director of Regeneration
22.10.2019 23.10.2019 24.10.2019 25.10.2019 02.10.2019 08.10.2019	Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Director of Regeneration One Public Estate
22.10.2019 23.10.2019 24.10.2019 25.10.2019 02.10.2019 08.10.2019 09.10.2019	Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Director of Regeneration One Public Estate Extra Care Mobilisation Fund
22.10.2019 23.10.2019 24.10.2019 25.10.2019 02.10.2019 08.10.2019 09.10.2019 11.10.2019	Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Director of Regeneration One Public Estate Extra Care Mobilisation Fund Waste Contract Management
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19.59 D.H. PRICE MOTORS LTD

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16.10.2019 Adult Skills 28.09.2019 Community Equipment Store 30.09.2019 Community Equipment Store 01.10.2019 Community Equipment Store 04.10.2019 Community Equipment Store 04.10.2019 Community Equipment Store 09.10.2019 Community Equipment Store 10.10.2019 Community Equipment Store 16.10.2019 Wightcare 21.10.2019 Wightcare 21.10.2019 Wightcare 22.10.2019 Wightcare 23.10.2019 Community Equipment Store 24.10.2019 Community Equipment Store 24.10.2019 Wightcare 24.10.2019 Wightcare 25.10.2019 Wightcare 27.09.2019 S106 Agreement Ashey 27.09.2019 S106 Agreement Ashey 30.09.2019 Extended Activities 03.10.2019 Extended Activities 16.10.2019 Newport Harbour Account 17.10.2019 Waste Contract Management 22.10.2019 Newport Harbour Account 01.10.2019 Children in Care Team 01.10.2019 Support for Looked After Children 02.10.2019 Support for Looked After Children 03.10.2019 Leaving Care Team 04.10.2019 Support for Looked After Children 04.10.2019 Support for Looked After Children 04.10.2019 Leaving Care Costs 04.10.2019 Leaving Care Team 04.10.2019 Children in Care Team 07.10.2019 Children in Care Team 08.10.2019 Children in Care Team 09.10.2019 Children in Care Team 09.10.2019 Children in Care Team 09.10.2019 Support for Looked After Children 10.10.2019 Leaving Care Costs 10.10.2019 Leaving Care Costs 10.10.2019 Support for Looked After Children 10.10.2019 Children in Care Team 10.10.2019 Children in Care Team 11.10.2019 Leaving Care Costs 11.10.2019 Children in Care Team 14.10.2019 Children in Care Team 14.10.2019 Leaving Care Team 14.10.2019 Leaving Care Costs 15.10.2019 Support for Looked After Children 15.10.2019 Children in Care Team 15.10.2019 Children in Care Team 16.10.2019 Children in Care Team 16.10.2019 Children in Care Team 16.10.2019 Children in Care Team 18.10.2019 Leaving Care Costs 18.10.2019 Leaving Care Costs 18.10.2019 Leaving Care Costs 09.10.2019 Countryside Management 11.10.2019 ICT Contracts 12.10.2019 ICT CCR 12.10.2019 ICT Contracts 16.10.2019 Public Health Core Staffing NP 02.10.2019 Fostering Team 03.10.2019 Fostering Team 11.10.2019 Fostering Team 14.10.2019 Fostering Team 14.10.2019 Fostering Team 14.10.2019 Fostering Team 15.10.2019 Fostering Team 16.10.2019 In-house Fostering 09.10.2019 The Heights 09.10.2019 Fairway Sports Complex 18.10.2019 Fairway Sports Complex 18.10.2019 Westridge Squash Courts 01.10.2019 Youth Council 02.10.2019 Childrens Rights & Participation 14.10.2019 Childrens Rights & Participation 14.10.2019 Childrens Rights & Participation 14.10.2019 Childrens Rights & Participation 27.09.2019 Litigation Costs 16.10.2019 Legal Services Section 16.10.2019 Legal Services Section 16.10.2019 Legal Services Section 16.10.2019 Legal Services Section 09.10.2019 Crematorium 26.09.2019 Childrens Assess & Safeguarding Team 26.09.2019 Support for Looked After Children - Disabled Childrens Team 30.09.2019 Practice Teaching Adults 02.10.2019 Support for Looked After Children 07.10.2019 Support for Looked After Children 07.10.2019 Support for Looked After Children 08.10.2019 Childrens Assess & Safeguarding Team

General Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Public Transport Fares **Operational Equipment** Staff Hotel & Accommodation Costs **Operational Equipment** Operational Equipment Professional Services Professional Services Advertising & Publicity Advertising & Publicity Training Operational Equipment **General Materials** Public Transport Fares Transport of Clients Support Children Vehicle Hire External Transport of Clients Transport of Clients Support Children Public Transport Fares Travel Expenses Transport of Clients Public Transport Fares Transport of Clients Support Children Public Transport Fares Travel Expenses Support Children Public Transport Fares Public Transport Fares Public Transport Fares Furniture and Fittings Support Children Travel Expenses Support Children Public Transport Fares Public Transport Fares Public Transport Fares Furniture and Fittings Support Children Support Children Computer Purchase & Rental Computer Purchase & Rental Stationery Computer Maintenance Computer Maintenance Public Transport Fares Vehicle Hire External Public Transport Fares Catering Purchases Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Catering Purchases Support Children Public Transport Fares Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Grounds Maintenance Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses Public Transport Fares

Public Transport Fares

5.00 WWW.ANNARBOR.CO.UK 17.71 Amazon.co.uk MA8PO6YA4 41.67 Amazon.co.uk MO8H37F94 45.77 Amazon.co.uk MO0EY04Q4 548.65 SCREWFIX NEWPORT IOW 148.90 B & Q 1163 91.78 Trainline **18.58 SCREWFIX NEWPORT IOW** 90.00 HYATT HOTELS 41.67 B & Q 1163 18.33 B & Q 1163 18.73 Amazon.co.uk MO9W558C4 123.19 AMZNMktplace 496.64 SCREWFIX NEWPORT IOW 141.67 AMZNMktplace 249.96 AMZNMktplace 31.85 AMZNMKTPLACE AMAZON.CO 234.00 WWW.PLANNINGPORTAL.CO.UK 20.83 WWW.PLANNINGPORTAL.CO.UK 59.19 FACEBK M94U7P6LN2 102.00 Wix.com 235.00 MARITIME INTELLIGENCE 2.40 TONEY HYDRAULIC SERVICES 6.48 W. Hurst and Son 52.20 REDFUNNEL.CO.UK 138.60 Trainline 20.00 WM MORRISONS STORE 22.53 ENTERPRISE RENT-A-CAR 135.10 Trainline 32.55 Trainline 9.00 ASDA GEORGE COM LEEDS 42.50 WWW.WIGHTLINK.CO.UK 59.30 Trainline 14.00 WWW.WIGHTLINK.CO.UK 20.00 HARDWAY CABS 205.80 Trainline 65.27 Hotel on Booking.com 229.30 Trainline 14.00 WWW.WIGHTLINK.CO.UK 17.00 WWW.WIGHTLINK.CO.UK 11.00 PCC MOTO PAYMENT 104.30 Trainline 63.32 PREMIER INN 88.95 Allpay SOUTHERN HOUSING 76.60 Trainline 58.00 WWW.WIGHTLINK.CO.UK 54.50 WWW.WIGHTLINK.CO.UK 111.95 WWW.ARGOS.CO.UK 11.00 HAMPSHIRE COUNTY COUNCIL 62.50 OLD FERRY BOAT 44.99 ARGOS RETAIL GROUP 83.80 Trainline 106.10 Trainline 64.17 PREMIER INN 50.00 ARGOS RETAIL GROUP 144.61 WWW.ARGOS.CO.UK 26.99 ARGOS RETAIL GROUP 10.82 AMZNMktplace 28.75 FASTSPRING 3.32 AMZNMktplace 70.90 FASTHOSTS INTERNET 354.03 Flextronics 21.32 Trainline 172.82 ENTERPRISE RENT-A-CAR 39.60 WWW.REDFUNNEL.CO.UK 40.29 Trainline 19.80 WWW.REDFUNNEL.CO.UK 198.92 Trainline 58.00 WWW.WIGHTLINK.CO.UK 10.08 LIDL GB NEWPORT 15.60 SCREWFIX NEWPORT IOW 14.14 SCREWFIX NEWPORT IOW 22.17 SCREWFIX NEWPORT IOW 28.71 SCREWFIX NEWPORT IOW 12.05 SAINSBURYS SACAT 2105 20.40 SAINSBURYS SACAT 2105 3.50 Go South Coast 3.50 Go South Coast 68.00 RYDE ESPLANADE 19.80 WWW.REDFUNNEL.CO.UK 79.20 WWW.REDFUNNEL.CO.UK 283.93 TRAVELODGE 228.73 TRAVELODGE 91.03 TRAVELODGE 56.29 FOREST VIEW NURSERY 24.20 WWW.HOVERTRAVEL.COM 70.75 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 159.00 PARKDEAN RESORTS 58.00 WWW.WIGHTLINK.CO.UK 47.50 REDFUNNEL.CO.UK

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

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03.10.2019 LSCB (Local Safeguarding Childrens Board) 08.10.2019 Pension Administration 09.10.2019 FRS Pension Board 16.10.2019 Pension Administration 21.10.2019 Pension Administration 02.10.2019 Fire Operations 18.10.2019 Fire Technical Support 26.10.2019 Fire Technical Support 27.09.2019 Adelaide Resource Centre 01.10.2019 Adelaide Resource Centre 03.10.2019 Adelaide Resource Centre 03.10.2019 Adelaide Resource Centre 10.10.2019 Adelaide Resource Centre 11.10.2019 Adelaide Resource Centre 18.10.2019 Adelaide Resource Centre 22.10.2019 Adelaide Resource Centre 24.10.2019 Adelaide Resource Centre 23.10.2019 Smart Cycling Corridor SSTY 16.10.2019 Economic Development 30.09.2019 Support for Looked After Children 01.10.2019 Support for Looked After Children Support for Looked After Children 01.10.2019 02.10.2019 Support for Looked After Children 02.10.2019 Support for Looked After Children 02.10.2019 Leaving Care Team 03.10.2019 Children in Care Team 03.10.2019 Children in Care Team 04.10.2019 Children in Care Team 17.10.2019 Leaving Care Costs 17.10.2019 Leaving Care Team 18.10.2019 Support for Looked After Children 18.10.2019 Support for Looked After Children 21.10.2019 Children in Care Team 21.10.2019 Children in Care Team 21.10.2019 Support for Looked After Children 22.10.2019 Support for Looked After Children 22.10.2019 Children in Care Team 22.10.2019 Support for Looked After Children 22.10.2019 Support for Looked After Children 23.10.2019 Leaving Care Costs 23.10.2019 Children in Care Team 23.10.2019 Support for Looked After Children 23.10.2019 Support for Looked After Children 23.10.2019 Support for Looked After Children 25.10.2019 Support for Looked After Children 25.10.2019 Children in Care Team 25.10.2019 Children in Care Team 27.09.2019 Education Direct Payments 27.09.2019 Inter Authority OLA 02.10.2019 Education Direct Payments 16.10.2019 Speech, Language and Communication 17.10.2019 Education Direct Payments 25.10.2019 Statutory Assessment and Review Team 25.10.2019 Statutory Assessment and Review Team 25.10.2019 Statutory Assessment and Review Team 08.10.2019 Leaving Care Costs 08.10.2019 Leaving Care Costs 08.10.2019 Leaving Care Costs 08.10.2019 Leaving Care Costs 10.10.2019 Children in Care Team 15.10.2019 Leaving Care Costs 23.10.2019 Leaving Care Costs 23.10.2019 Leaving Care Costs 23.10.2019 Leaving Care Costs 23.10.2019 Leaving Care Costs 25.10.2019 Leaving Care Costs 27.09.2019 Options, Prevention & Register Team 27.09.2019 Options, Prevention & Register Team 10.10.2019 B&B Properties 08.10.2019 Emergency Management 17.10.2019 Emergency Management 17.10.2019 Emergency Management 17.10.2019 Emergency Management 01.10.2019 Adoption Team 01.10.2019 Adoption Team 01.10.2019 Adoption Team 08.10.2019 Adoption Team 08.10.2019 Adoption Team 08.10.2019 Adoption Team 15.10.2019 Adoption Team 16.10.2019 Adoption Team 16.10.2019 Adoption Team 18.10.2019 Adoption Team 18.10.2019 Adoption Team 25.10.2019 Reviewing Officer 25.10.2019 Adoption Team 25.10.2019 Reviewing Officer 25.10.2019 Adoption Team 27.09.2019 Island Learning Centre 30.09.2019 Island Learning Centre 30.09.2019 Island Learning Centre 03.10.2019 Island Learning Centre

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30.09.2019	Combined Fire Authority
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24.10.2019	Combined Fire Authority
06.10.2019	Gouldings Resource Centre
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04.10.2019	Independent Living Project
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Schools Learning Resources (not ICT) Catering Purchases Medical Fees and Staff Welfare Public Transport Fares Schools Learning Resources (not ICT) Catering Purchases Catering Purchases **Teaching Materials** Sundry Office Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Members Off Island Travel Public Transport Fares Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Fixtures and Fittings Catering Purchases Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Travel Expenses Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Purchase of Books Purchase of Books General Educational Materials Purchase of Books Purchase of Books Purchase of Books

7.99 Amazon Music MO4AJ9NW4 113.43 SAINSBURYS TO YOU 2105 40.00 INTERFLORA BRITISH UNIT 69.50 REDFUNNEL.CO.UK 26.00 TURNEY FAMILY FARM PARK 106.45 SAINSBURYS TO YOU 2105 44.30 SAINSBURYS SACAT 2105 216.00 HIGHSPEEDTRAINING.CO.UK 98.24 WWW.OAKS ONLINE SHOPPING 6.20 3C_Northwood House Parking **17.60 WEST COWES TICKET OFFICE** 7.20 3C_ Northwood House Parking **15.80 WEST COWES TICKET OFFICE** 7.50 RED FUNNEL GROUP 2.00 First Hampshire 25.00 WIGHTLINK 52.50 WWW.WIGHTLINK.CO.UK 107.50 PREMIER INN 57.51 HOTELSCOM9205078603807 16.75 AMZNMKTPLACE AMAZON.CO 23.25 AMZNMktplace -13.00 Trainline 14.00 WWW.WIGHTLINK.CO.UK 13.75 Trainline 13.75 Trainline 14.00 WWW.WIGHTLINK.CO.UK 234.57 FLYBE.COM U807L7 8.75 Trainline 115.00 MARRIOTT 19.80 WWW.REDFUNNEL.CO.UK 29.87 MINICABIT 13.50 MINICABIT 27.74 MINICABIT 14.00 SOUTHERN CO-OP 0364 49.50 REDFUNNEL.CO.UK 17.60 LIDL GB SHANKLIN 2.45 LIDL GB SHANKLIN 2.50 WM MORRISONS STORE 1.09 Central Convenience Stores 1.48 Central Convenience Stores 18.94 LIDL GB SHANKLIN 1.41 LIDL GB SHANKLIN 19.10 WM MORRISONS STORE 5.92 WM MORRISONS STORE 11.00 LIDL GB SHANKLIN 1.41 LIDL GB SHANKLIN 89.80 WM MORRISONS STORE 21.15 WM MORRISONS STORE 6.67 POUNDLAND LTD 1334 15.20 WM MORRISONS STORE 80.44 ASDA STORES 4786 4.58 ASDA STORES 4786 -0.54 ASDA GROCERIES ONLINE 64.10 ASDA GROCERIES ONLINE 25.31 ASDA STORES 4786 4.87 ASDA STORES 4786 48.12 ASDA STORES 4786 5.00 ASDA STORES 4786 8.60 SAINSBURYS SACAT 2105 21.40 ASDA STORES 4786 15.33 ASDA STORES 4786 6.60 WM MORRISONS STORE 46.58 ASDA GROCERIES ONLINE 60.14 WM MORRISONS STORE 2.70 WM MORRISONS STORE 36.53 WM MORRISONS STORE 12.90 WM MORRISONS STORE 52.10 WM MORRISONS STORE 7.70 WM MORRISONS STORE 33.62 TESCO STORES 5567 0.83 TESCO STORES 5567 12.15 WM MORRISONS STORE 20.26 LIDL GB SHANKLIN 2.73 LIDL GB SHANKLIN 45.37 WM MORRISONS STORE 10.58 WM MORRISONS STORE 10.76 LIDL GB SHANKLIN 6.66 LIDL GB SHANKLIN 5.29 LIDL GB SHANKLIN 30.29 WM MORRISONS STORE 8.25 WM MORRISONS STORE 16.03 SAINSBURYS 2105 4.17 SAINSBURYS 2105 29.89 SAINSBURYS 2105 7.83 SAINSBURYS 2105 2.00 SAINSBURYS SACAT 2105 93.34 AMZNMktplace 17.03 AMZNMktplace 65.83 PUPPETS BY POST 15.79 Amazon.co.uk MO4GZ6NF4 17.09 Amazon.co.uk MO4GZ6NF4 32.99 AMZNMktplace

Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Chief Executive

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

Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Library Service GPC Library Service Library Service GPC Library Service GPC Fire fighting and Rescue Operations GPC Fire fighting and Rescue Operations GPC Fire fighting and Rescue Operations GPC Support Services GPC Support Services GPC Support Services GPC GPC Support Services GPC Support Services Support Services GPC Support Services GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Children Looked After GPC Children Looked After GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After Children Looked After GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Children Looked After Safeguarding Children/Young Peoples Svs GPC GPC Corporate and Democratic Core Corporate and Democratic Core GPC GPC Corporate and Democratic Core Support Services GPC Corporate and Democratic Core GPC Recreation and Sport GPC GPC Culture and Heritage GPC Recreation and Sport Recreation and Sport GPC Recreation and Sport GPC Recreation and Sport GPC GPC Commissioning & Service Delivery 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) Learning Disab Supp (to be reallocated) GPC Central Codes (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 Central Services to the Public GPC

07.10.2019 Learning & Development Resource Centre 07.10.2019 Learning & Development Resource Centre 14.10.2019 Learning & Development Resource Centre 15.10.2019 Learning & Development Resource Centre 15.10.2019 Learning & Development Resource Centre 16.10.2019 Learning & Development Resource Centre Learning & Development Resource Centre 17.10.2019 18.10.2019 Learning & Development Resource Centre 22.10.2019 Learning & Development Resource Centre 23.10.2019 Learning & Development Resource Centre 24.10.2019 Learning & Development Resource Centre 27.10.2019 Learning & Development Resource Centre 18.10.2019 Public Libraries Central 23.10.2019 Library HQ 23.10.2019 Public Libraries Central 26.10.2019 Public Libraries Central 03.10.2019 Fire Control 08.10.2019 Mobile Communication Prog Grant 08.10.2019 Mobile Communication Prog Grant 04.10.2019 Litigation Costs 09.10.2019 Litigation Costs 22.10.2019 Litigation Costs 23.10.2019 Litigation Costs 23.10.2019 Litigation Costs 16.10.2019 Westridge, Ryde 23.10.2019 Westridge, Ryde 26.09.2019 Childrens Assess & Safeguarding Team 01.10.2019 Support for Looked After Children 01.10.2019 Support for Looked After Children 03.10.2019 Childrens Assess & Safeguarding Team 08.10.2019 Childrens Assess & Safeguarding Team 08.10.2019 ASYE Programme 08.10.2019 ASYE Programme 08.10.2019 Support for Looked After Children 08.10.2019 Childrens Assess & Safeguarding Team 09.10.2019 Childrens Assess & Safeguarding Team 11.10.2019 Childrens Assess & Safeguarding Team 11.10.2019 Childrens Assess & Safeguarding Team 11.10.2019 ASYE Programme 14.10.2019 Childrens Assess & Safeguarding Team 15.10.2019 Support for Looked After Children 15.10.2019 Support for Looked After Children 16.10.2019 Support for Looked After Children 16.10.2019 Support for Looked After Children 17.10.2019 Support for Looked After Children 18.10.2019 Support for Looked After Children 18.10.2019 Support for Looked After Children 19.10.2019 Support for Looked After Children 19.10.2019 Support for Looked After Children 21.10.2019 Childrens Assess & Safeguarding Team 22.10.2019 Childrens Assess & Safeguarding Team 23.10.2019 Childrens Assess & Safeguarding Team 23.10.2019 Support for Looked After Children 25.10.2019 Childrens Assess & Safeguarding Team 01.10.2019 Democratic Representation & Management 02.10.2019 Civic Events general 02.10.2019 Civic Events general 22.10.2019 Head of Resources 22.10.2019 Democratic Representation & Management 03.10.2019 Medina Leisure Centre 17.10.2019 Medina Theatre 23.10.2019 Medina Leisure Centre 23.10.2019 Medina Leisure Centre 24.10.2019 Medina Leisure Centre 24.10.2019 Medina Leisure Centre 17.10.2019 PA Hub 29.09.2019 Saxonbury 29.09.2019 Saxonbury 30.09.2019 Plean Dene 30.09.2019 Plean Dene 30.09.2019 Plean Dene 02.10.2019 Saxonbury 06.10.2019 Saxonbury 06.10.2019 Saxonbury 09.10.2019 31 Carter Avenue 09.10.2019 31 Carter Avenue 13.10.2019 Saxonbury 13.10.2019 Saxonbury 16.10.2019 Saxonbury 18.10.2019 31 Carter Avenue 18.10.2019 31 Carter Avenue 18.10.2019 Adelaide Resource Centre 20.10.2019 Saxonbury 20.10.2019 Saxonbury 20.10.2019 Saxonbury 27.10.2019 Saxonbury 27.10.2019 Saxonbury 27.10.2019 Saxonbury 10.10.2019 Emergency Management

Purchase of Books General Educational Materials Purchase of Books Marketing Costs Office Equipment Operational Equipment Consumable Cleaning Materials **Operational Equipment** Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Legal Fees - Other Parties Office Equipment Office Equipment Travel Expenses Travel Expenses Support Children Travel Expenses Travel Expenses Travel Expenses Travel Expenses Support Children Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Support Children Support Children Support Children Support Children Support Children Support Children Travel Expenses Travel Expenses Support Children Support Children Support Children Support Children Travel Expenses **Travel Expenses** Travel Expenses Support Children Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Members Conference Expenses Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment General Educational Materials Maintenance of Operational Equipment Maintenance of Operational Equipment Advertising & Publicity Catering Purchases Catering Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Catering Purchases Operational Equipment Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Public Transport Fares

11.64 AMZNMktplace 11.04 AMZNMktplace 41.97 Amazon.co.uk MO8V98PE4 11.16 AMZNMktplace 19.62 Amazon.co.uk MO2174GY4 54.83 Amazon.co.uk MO4NX0VB4 20.38 Amazon.co.uk MO7ZC4BM4 226.84 WWW.WILDGOOSE.AC 67.53 Amazon.co.uk MO8N92694 60.00 WATERSTONES 11.58 AMZNMktplace 7.47 Amazon.co.uk MO5M55DO4 4.16 WH SMITH 82.50 HI RUGBY NORTHAMPTON 82.50 HI RUGBY NORTHAMPTON 77.00 WWW.MONEYCLAIM.GOV 77.00 WWW.MONEYCLAIM.GOV 77.00 WWW.MONEYCLAIM.GOV 77.00 WWW.MONEYCLAIM.GOV 77.00 WWW.MONEYCLAIM.GOV 2.54 AMZNMktplace 11.85 AMZNMktplace 14.00 WWW.WIGHTLINK.CO.UK 59.40 WWW.REDFUNNEL.CO.UK 24.20 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM -45.90 Trainline 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 24.20 WWW.HOVERTRAVEL.COM 57.40 Trainline 57.20 Trainline 19.36 WWW.HOVERTRAVEL.COM 19.80 WWW.REDFUNNEL.CO.UK 19.36 WWW.HOVERTRAVEL.COM 32.35 Trainline 24.20 HOVERTRAVEL LTD 72.30 WWW.REDFUNNEL.CO.UK 220.00 Hotel on Booking.com 169.26 Hotel on Booking.com 60.00 Hotel on Booking.com 107.00 REDFUNNEL.CO.UK 28.00 WWW.WIGHTLINK.CO.UK 9.15 Trainline 134.75 REDFUNNEL.CO.UK 170.50 THE YELFS HOTEL -60.00 Hotel on Booking.com -169.26 Hotel on Booking.com 19.36 WWW.HOVERTRAVEL.COM 19.80 WWW.REDFUNNEL.CO.UK 19.36 WWW.HOVERTRAVEL.COM 24.20 WWW.HOVERTRAVEL.COM 19.80 WWW.REDFUNNEL.CO.UK 101.10 WWW.GWR.COM 25.60 WWW.WIGHTLINK.CO.UK 24.37 Trainline 40.75 WWW.REDFUNNEL.CO.UK 125.00 CHIMP MANAGEMENT LTD 18.31 SCREWFIX NEWPORT IOW 56.48 Premier Farnell 42.39 W. Hurst and Son 12.72 SCREWFIX NEWPORT IOW 59.14 UNIVERSAL SERVICES 33.32 HALFORDS 0454 49.00 WWW.TXTLOCAL.COM 190.02 SAINSBURYS TO YOU 2105 14.12 SAINSBURYS TO YOU 2105 27.45 AMZNMktplace 158.50 SAINSBURYS TO YOU 2105 14.54 SAINSBURYS TO YOU 2105 123.13 SAINSBURYS TO YOU 2105 3.92 SAINSBURYS TO YOU 2105 203.90 SAINSBURYS TO YOU 2105 17.96 SAINSBURYS TO YOU 2105 162.37 SAINSBURYS TO YOU 2105 13.96 SAINSBURYS TO YOU 2105 26.25 AMZNMktplace -1.30 SAINSBURYS TO YOU 2105 222.50 SAINSBURYS TO YOU 2105 21.58 SAINSBURYS TO YOU 2105 -1.30 SAINSBURYS TO YOU 2105 209.97 SAINSBURYS TO YOU 2105 7.54 SAINSBURYS TO YOU 2105 17.20 WIGHTLINK

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26.06 Amazon.co.uk MO9AE9N94
 34.54 Amazon.co.uk MO3768NF4
 27.79 AMZNMKTPLACE AMAZON.CO
109.93 AMZNMKTPLACE AMAZON.CO
 6.80 WWW.POSTOFFICESHOP.CO.UK
 10.20 WWW.POSTOFFICESHOP.CO.UK
 2.49 WWW.POSTOFFICESHOP.CO.UK
165.83 SOLENT BEDS & SOFA GALLERY
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Revenue Chief Executive Revenue Chief Executive Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services

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

Central Services to the Public GPC Central Services to the Public GPC GPC Family Support Services Family Support Services GPC Family Support Services GPC Family Support Services GPC Family Support Services GPC Learning Disab Supp (to be reallocated) GPC 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 Commissioning & Service Delivery GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Central Services to the Public GPC Central Services to the Public GPC Off Street Parking GPC Central Services to the Public GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Family Support Services GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs 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 Central Codes (to be reallocated) GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget Early Years GPC Early Years GPC Early Years GPC GPC Early Years Other Education and Community Budget GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs 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 GPC Other Education and Community Budget Environmental Initiatives GPC Environmental Initiatives GPC Environmental Initiatives GPC GPC Environmental Initiatives GPC Environmental Initiatives Environmental Initiatives GPC Social Care Activities GPC GPC Social Care Activities Central Codes (to be reallocated) GPC GPC Central Codes (to be reallocated) Central Codes (to be reallocated) GPC Central Codes (to be reallocated) GPC

23.10.2019 Emergency Management 23.10.2019 Emergency Management 02.10.2019 Childrens Rights & Participation 02.10.2019 Childrens Rights & Participation 02.10.2019 Childrens Rights & Participation 03.10.2019 Childrens Rights & Participation 09.10.2019 Strengthening Families 29.09.2019 40 Venner Avenue 01.10.2019 40 Venner Avenue 07.10.2019 40 Venner Avenue 14.10.2019 40 Venner Avenue 14.10.2019 40 Venner Avenue 17.10.2019 40 Venner Avenue 18.10.2019 40 Venner Avenue 25.10.2019 40 Venner Avenue 26.10.2019 40 Venner Avenue 30.09.2019 Commissioning Manager for Adult Social Care 03.10.2019 Commissioning Manager for Adult Social Care Commissioning Manager for Adult Social Care 03.10.2019 14.10.2019 Commissioning Manager for Adult Social Care 04.10.2019 Pupil Resources Business Support Team 17.10.2019 Schools Asset Management 01.10.2019 National Non Domestic Rates 01.10.2019 National Non Domestic Rates 01.10.2019 Parking Services 15.10.2019 Council Tax Support for Looked After Children 27.09.2019 30.09.2019 Service Management (Children & Families) 01.10.2019 Direct Payments (Children & Families) 14.10.2019 Service Management (Children & Families) 14.10.2019 Service Management (Children & Families) 24.10.2019 Service Management (Children & Families) 24.10.2019 Leaving Care Team 25.10.2019 Service Management (Children & Families) Service Management (Children & Families) 25.10.2019 02.10.2019 SEND Independent Advice & Support 17.10.2019 SEND Independent Advice & Support 21.10.2019 SEND Independent Advice & Support 26.09.2019 L&D Officers 27.09.2019 Specialist Cross-Council Training 30.09.2019 Learning & Development Running Costs 30.09.2019 Community Outreach 30.09.2019 L&D Officers 30.09.2019 L&D Officers 30.09.2019 L&D Officers Learning & Development Running Costs 01.10.2019 Personal & Community Development Learning 01.10.2019 02.10.2019 Learning & Development Running Costs 02.10.2019 L&D Officers 03.10.2019 Learning & Development Running Costs 07.10.2019 L&D Officers 07.10.2019 Learning & Development Running Costs 09.10.2019 Learning & Development Running Costs 10.10.2019 Early Years Team 10.10.2019 Early Years Team 10.10.2019 Early Years Team 10.10.2019 Early Years Team 10.10.2019 Learning & Development Running Costs 11.10.2019 Learning & Development Running Costs 11.10.2019 Specialist Cross-Council Training 14.10.2019 L&D Officers 14.10.2019 Training - Childrens 14.10.2019 Training - Childrens 14.10.2019 Training - Childrens 15.10.2019 Learning & Development Running Costs 16.10.2019 Learning & Development Running Costs 17.10.2019 Learning & Development Running Costs 17.10.2019 Learning & Development Running Costs 18.10.2019 Learning & Development Running Costs 22.10.2019 Learning & Development Running Costs 24.10.2019 L&D Officers 25.10.2019 Learning & Development Running Costs 25.10.2019 Learning & Development Running Costs 26.10.2019 Learning & Development Running Costs 07.10.2019 A.O.N.B. 07.10.2019 A.O.N.B. 07.10.2019 A.O.N.B. 07.10.2019 A.O.N.B. Projects 10.10.2019 A.O.N.B. Projects 14.10.2019 A.O.N.B. 27.09.2019 Review/Quality Assurance 27.09.2019 Review/Quality Assurance 30.09.2019 Community Outreach 30.09.2019 Community Outreach 02.10.2019 Community Outreach 02.10.2019 Community Outreach 03.10.2019 Adelaide Resource Centre 22.10.2019 Gouldings Resource Centre 22.10.2019 Gouldings Resource Centre

Public Transport Fares Public Transport Fares General Materials General Materials **General Materials** General Materials General Materials Catering Purchases Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Postage Transport of Clients Public Transport Fares Support Children Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Office Equipment Public Transport Fares Public Transport Fares Public Transport Fares Training Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Members On Island Travel Catering Purchases Public Transport Fares **Catering Purchases** Public Transport Fares Catering Purchases Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases **Catering Purchases** Training Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Public Transport Fares Catering Purchases **Catering Purchases** Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Sundry Office Expenses Sundry Office Expenses Public Transport Fares Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Training Professional Subscriptions Purchase of Books

20.48 WEST COWES TICKET OFFICE 7.50 RED FUNNEL GROUP 8.38 HOME BARGAINS 18.77 ASDA STORES 4786 10.32 MIL/SUPERSTICKERS 1.70 CO-OP GROUP 070624 7.57 WH SMITH 14.95 ALDI 87 775 13.06 ALDI 87 775 60.27 ASDA STORES 4786 63.49 ASDA STORES 4786 2.24 ASDA STORES 4786 81.06 TESCO STORES 5567 9.25 ALDI 87 775 22.77 ALDI 87 775 10.03 ASDA STORES 4786 92.69 Trainline.com -79.60 Trainline.com -19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 28.00 WIGHTLINK FERRIES 157.41 Trainline 88.42 Trainline 40.55 Trainline 52.53 TRAVELODGE 85.10 WWW.REDSPOTTEDHANKY.COM 14.00 WWW.WIGHTLINK.CO.UK 28.00 WWW.WIGHTLINK.CO.UK 72.50 POST OFFICE COUNTERS 49.50 REDFUNNEL.CO.UK 26.20 Trainline.com 169.95 WWW.ARGOS.CO.UK 26.20 Trainline.com 26.20 Trainline.com 32.92 Trainline.com 89.00 BRITANNIA -21.60 Trainline.com 29.76 Trainline.com 24.00 WM MORRISONS STORE 85.16 Trainline.com 44.00 WIGHTLINK 34.00 WWW.WIGHTLINK.CO.UK 100.00 KENT COUNTY COUNCIL 16.29 TESCO STORES 5567 54.50 WWW.WIGHTLINK.CO.UK 24.10 WWW.REDFUNNEL.CO.UK 34.05 Trainline 14.00 WWW.WIGHTLINK.CO.UK 12.90 TESCO STORES 5567 24.08 METAL CLAY LTD 44.52 TESCO STORES 5567 62.50 WWW.WIGHTLINK.CO.UK 35.96 TESCO STORES 5567 106.10 Trainline 4.36 TESCO STORES 5567 6.32 AMZNMktplace 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 18.05 Trainline 13.05 Trainline 8.72 TESCO STORES 5567 14.08 TESCO STORES 5567 99.00 LIBERO LEARNING 81.70 Trainline 54.00 WWW.WIGHTLINK.CO.UK 57.25 WWW.WIGHTLINK.CO.UK 54.50 WWW.WIGHTLINK.CO.UK 4.36 TESCO STORES 5567 5.45 TESCO STORES 5567 4.40 SOUTHERN CO-OP 0203 26.84 CATER4YOU.CO.UK 22.19 AMZNMKTPLACE AMAZON.CO 33.26 TESCO STORES 5567 145.20 WWW.HOVERTRAVEL.COM 8.72 TESCO STORES 5567 38.84 CATER4YOU.CO.UK 42.91 AMZNMktplace -64.30 Trainline 77.13 Trainline 99.00 Trainline 33.32 ARGOS LTD 19.99 W. Hurst and Son 32.92 Trainline 49.58 PREMIER INN 28.75 PREMIER INN -13.23 AMZ ADM Global 12.49 PAYPAL SCREWFIX -9.17 AMZ Amazon.co.uk 12.49 PAYPAL SCREWFIX 120.00 COMPLEAT CONFERENCE 153.00 PAYPAL NAPA 39.47 PAYPAL NAPA

Revenue	Adult Services
Revenue	Fire & Rescue

Adult Social Care Fire & Rescue Services Fire & Rescue Services

Central Codes (to be reallocated)

Fire fighting and Rescue Operations Fire fighting and Rescue Operations

24.10.2019	Adelaide Resource Centre
30.09.2019	Fire Support Staff
14.10.2019	Fire Support Staff
14.10.2019	Fire Support Staff
15.10.2019	Fire Support Staff
15.10.2019	Fire Support Staff
15.10.2019	Fire Support Staff
17.10.2019	Fire Support Staff

Training Public Transport Fares -40.00 COMPLEAT CONFERENCE 4.50 SW RAILWAY SELFSERVE 14.96 WEST COWES TICKET OFFICE 4.60 SW RAILWAY SELFSERVE 8.00 WIGHTLINK LTD 28.00 WIGHTLINK 14.00 WIGHTLINK 36.00 WIGHTLINK