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

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

SERCOP Detailed Category Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Other Education and Community Budget Open Spaces Central Codes (to be reallocated) Support Services Other Council Property Business Support **Business Support** Parking Services Other Education and Community Budget Support Services Support Services Support Services Social Care Activities Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Family Support Services Family Support Services Coast Protection Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Open Spaces Open Spaces Open Spaces Safeguarding Children/Young Peoples Svs Capital Capital Open Spaces Other Education and Community Budget Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Commissioning & Service Delivery Support Services Support Services Other Education and Community Budget Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Family Support Services Social Care Activities Social Care Activities Management & Support Services Management & Support Services Social Support - Social Isolation/Other

Transaction Number Date Service Area 5105658298 25.11.2020 Plean Dene 5105658299 16.11.2020 Adelaide Resource Centre 5105657092 04.11.2020 Other Grounds Maintenance 5105658860 25.11.2020 Cemeteries Administration 5105657489 06.11.2020 Cemeteries Administration 5105657903 11.11.2020 Home to School Mainstream Transport 5105659623 30.11.2020 Rights of Way Operations 5105658159 13.11.2020 Community Reablement 5105657928 13.11.2020 17 Fairlee Road 5105657925 13.11.2020 Shared Ownership 5105657930 13.11.2020 Somerton Industrial Park 5105657927 13.11.2020 Dodnor Industrial Estate 5105658341 16.11.2020 Off-Street Parking Operations 5105658300 16.11.2020 Home to School SEN Transport (LA) 5105659059 25.11.2020 Litigation Costs 5105657571 06.11.2020 Litigation Costs 5105657614 11.11.2020 Litigation Costs 5105658780 20.11.2020 DoLS/MCA 5105659220 25.11.2020 Island Learning Centre 5105657615 11.11.2020 Court Work & Consultancy Services 5105658304 16.11.2020 Home to School SEN Transport (LA) 5105658305 16.11.2020 Home to School SEN Transport (LA) 5105658303 16.11.2020 Home to College Post 16 Transport 5105658338 20.11.2020 ICT Contracts 5105658292 16.11.2020 Short Breaks 5105658293 17.11.2020 Short Breaks 5105658853 26.11.2020 Castle Haven Coast Protection Scheme 5105656093 26.11.2020 LSAB Conferences 5105658990 25.11.2020 LSAB Conferences 5105656093 26.11.2020 Adult Social Care - Workforce Development 5105657890 11.11.2020 Home to School SEN Transport (LA) 5105658916 25.11.2020 Rights of Way Operations 5105658917 25.11.2020 Play Areas Health & Safety work 5105655475 04.11.2020 Other Grounds Maintenance 5105659656 30.11.2020 Safeguarding Training 5105659651 30.11.2020 Rights Of Way Capital Programme 5105658168 13.11.2020 Rights Of Way Capital Programme 5105658167 13.11.2020 Rights of Way Operations 5105657187 06.11.2020 Non-Delegated Building Maintenance 5105658279 16.11.2020 Legal Services Section 5105658931 25.11.2020 Private Rented Sector Leasing Scheme 5105656930 04.11.2020 Adopt South Adoption Support Fund 5105659036 25.11.2020 Deferred Payment Fees 5105657781 11.11.2020 IWC Vacant Sites 5105658378 20.11.2020 Guildhall, Newport 5105657814 18.11.2020 Home to School SEN Transport (LA) 5105657810 16.11.2020 Home to School SEN Transport (LA) 5105657812 16.11.2020 Home to School SEN Transport (LA) 5105655931 25.11.2020 Home to School SEN Transport (LA) 5105659330 27.11.2020 Home to School SEN Transport (LA) 5105658828 20.11.2020 Home to School SEN Transport (LA) 5105658829 20.11.2020 Home to School SEN Transport (LA) 5105657762 17.11.2020 Home to College Post 16 Transport 5105658442 20.11.2020 Home to College Post 16 Transport 5105657880 11.11.2020 Support for LAC CWD 5105658499 25.11.2020 Support for Looked After Children 5105658500 25.11.2020 Support for Looked After Children 5105659247 25.11.2020 Short Breaks 5105658835 27.11.2020 Short Breaks 5105659703 30.11.2020 Short Breaks 5105657069 04.11.2020 LSAB Conferences 5105657069 04.11.2020 LSAB Conferences 5105657165 11.11.2020 Special Discretionary Grants 5105657142 06.11.2020 Special Discretionary Grants 5105657119 04.11.2020 Social Isolation/Other Other ST Support

Expenses Type Consumable Cleaning Materials Consumable Cleaning Materials Payment to Private Contractors Grounds Maintenance Grounds Maintenance Taxis - Contract Hire Vehicle Maintenance Costs Vehicle Maintenance Costs Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Taxis - Contract Hire Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Bought in Prof Services - Curriculum (Schools) Professional Services Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Computer Maintenance Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services Professional Services Training Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Sundry Office Expenses Accommodation Costs - Leaseholder Payments **Charges from Independent Providers** Professional Services Professional Services Property Services - Planned Maintenance Taxis - Contract Hire Support Children Support Children Support Children Grants to External Bodies **Charges from Independent Providers Charges from Independent Providers** Professional Services Professional Services **Charges from Independent Providers** Charges from Independent Providers Professional Services

Supplier Name Amount 68 A & M APPLIANCE CARE 208 A & M APPLIANCE CARE 390 A GUSTAR T/A IVY TREE CARE 1,034.00 A GUSTAR T/A IVY TREE CARE 197 A GUSTAR T/A IVY TREE CARE 156 A GUSTAR T/A IVY TREE CARE 65 A GUSTAR T/A IVY TREE CARE 232 A GUSTAR T/A IVY TREE CARE 944 A GUSTAR T/A IVY TREE CARE 180 A GUSTAR T/A IVY TREE CARE 396 A GUSTAR T/A IVY TREE CARE 300 A GUSTAR T/A IVY TREE CARE 2,424.00 A GUSTAR T/A IVY TREE CARE 429 AMAR EXCLUSIVES **45 ISLANDWIDE WINDSCREENS** 296.5 ISLANDWIDE WINDSCREENS 75 C & J GROUND MAINTENANCE 75 C & J GROUND MAINTENANCE 100 C & J GROUND MAINTENANCE 75 C & J GROUND MAINTENANCE 97 C & J GROUND MAINTENANCE 660 CLARES CABS 400 COLLEGE CHAMBERS BARRISTERS 400 COLLEGE CHAMBERS BARRISTERS 400 COLLEGE CHAMBERS BARRISTERS 193.7 DR ALEXIS BOWERS LTD 2,100.00 REDACTED PERSONAL DATA 1,320.00 REDACTED PERSONAL DATA 90 REDACTED PERSONAL DATA 210 REDACTED PERSONAL DATA 1,540.00 REDACTED PERSONAL DATA 245.05 GARY TAYLOR ASSOCIATES LIMITED 440 HAYLES TAXIS **480 HAYLES TAXIS** 560 HAYLES TAXIS 330 REDACTED PERSONAL DATA 272 JOHN CATTLE'S SKATE CLUB 272 JOHN CATTLE'S SKATE CLUB 4,439.00 REDACTED PERSONAL DATA 1,300.00 MAKING CONNECTIONS (IW) LTD 650 MAKING CONNECTIONS (IW) LTD 1,300.00 MAKING CONNECTIONS (IW) LTD 1,029.60 MR TAXIS 1,320.00 REDACTED PERSONAL DATA 360 REDACTED PERSONAL DATA 9,400.00 REDACTED PERSONAL DATA 600 MISSING SOLUTIONS LTD 7,480.00 REDACTED PERSONAL DATA 4,150.00 REDACTED PERSONAL DATA **150 NIGEL EARLEY SERVICES LTD** 250 NIGEL EARLEY SERVICES LTD 59.97 OD CONSULTANCY LTD 695.89 REDACTED PERSONAL DATA 70 REDACTED PERSONAL DATA 150 PRINCIPAL SURVEYORS LTD 200 PRINCIPAL SURVEYORS LTD 195 R G PROPERTY SERVICES 175 ROUNSEVELLS TAXIS 140 ROUNSEVELLS TAXIS 52.5 ROUNSEVELLS TAXIS 227.5 ROUNSEVELLS TAXIS 78.75 ROUNSEVELLS TAXIS -192.5 ROUNSEVELLS TAXIS 192.5 ROUNSEVELLS TAXIS 420 ROUNSEVELLS TAXIS 210 ROUNSEVELLS TAXIS 27 SCALLYWAGS FUN CLUB 216 SCALLYWAGS FUN CLUB 882 SCALLYWAGS FUN CLUB 500 SCALLYWAGS FUN CLUB 432 SCALLYWAGS FUN CLUB 234.08 SPLAT MESSY PLAY LTD **500 ST THOMAS TRAINING 500 ST THOMAS TRAINING** 840 REDACTED PERSONAL DATA 840 REDACTED PERSONAL DATA 575 THE ROBOS SPECIALIST CLEANING

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

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

Social Support - Social Isolation/Other Social Support - Social Isolation/Other Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other **Regulatory Services** Economic Development Economic Development Other Education and Community Budget Support Services Recreation and Sport Support Services Other Education and Community Budget Special Schools & Alternative Provision Recreation and Sport Support Services Other Education and Community Budget Recreation and Sport Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Business Support Other Education and Community Budget Library Service Support Services Support Services Support Services Support Services Library Service Library Service Capital Fire fighting and Rescue Operations Library Service Library Service Culture and Heritage Culture and Heritage Recreation and Sport Support Services Social Support - Support for Carer Children Looked After Library Service Capital Capital Support Services Support Services Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Recreation and Sport Recreation and Sport **Recreation and Sport** Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Homelessness Children Looked After Children Looked After

5105658315 20.11.2020 The Heights 5105658896 25.11.2020 Ryde Library 5105658898 25.11.2020 Ryde Library 5105659685 30.11.2020 Archives 5105657049 04.11.2020 Archives 5105659535 26.11.2020 The Heights 5105656729 11.11.2020 The Heights 5105658905 25.11.2020 The Heights

5105656726 04.11.2020 Social Isolation/Other Other ST Support 5105658376 17.11.2020 Social Isolation/Other Other ST Support 5105657394 06.11.2020 Home to School SEN Transport (LA) 5105657395 06.11.2020 Home to School Mainstream Transport 5105658894 25.11.2020 Home to College Post 16 Transport 5105657785 20.11.2020 Social Isolation/Other Other ST Support 5105648485 06.11.2020 Social Isolation/Other Other ST Support 5105657476 06.11.2020 Social Isolation/Other Other ST Support 5105657947 16.11.2020 Public Conveniences - General 5105658270 25.11.2020 Victoria Quays 5105659007 25.11.2020 Victoria Quays 5105657806 11.11.2020 Barton Primary Sshool Disposal 5105659012 25.11.2020 Non-operational buildings 5105658380 25.11.2020 Medina Leisure Centre 5105659246 25.11.2020 Elmdon (The Laurels) 5105657805 11.11.2020 Weston Academy Closure 5105658372 17.11.2020 Island Learning Centre 5105658316 20.11.2020 Westridge Squash Courts 5105658377 25.11.2020 Grafton Street Sandown (ex Sandown Yth) 5105657790 11.11.2020 Broadlea PS Berry Hill site (was 55909) 5105657659 11.11.2020 Home to School SEN Transport (LA) 5105657658 11.11.2020 Home to School Mainstream Transport 5105657832 11.11.2020 Home to College Post 16 Transport 5105657831 11.11.2020 Home to School Mainstream Transport 5105658895 25.11.2020 Children's Services Strategic Management 5105658486 18.11.2020 Gouldings Resource Centre 5105657047 04.11.2020 Gouldings Resource Centre 5105657042 04.11.2020 Gouldings Resource Centre 5105656596 11.11.2020 Properties Industrial Estates 5105658485 20.11.2020 Learning & Development Running Costs 5105657048 04.11.2020 Newport Library 5105659539 27.11.2020 Non-operational buildings 5105659693 30.11.2020 Non-operational buildings 5105658483 18.11.2020 Non-operational buildings 5105658484 18.11.2020 Non-operational buildings 5105657932 13.11.2020 Administration and Inspection Schemes 5105659669 30.11.2020 Business Support - Fire 5105657043 04.11.2020 Business Support - Fire 5105657050 04.11.2020 Business Support - Fire 5105657737 20.11.2020 Business Support - Fire 5105658902 25.11.2020 Bembridge Library 5105658899 25.11.2020 Cowes Library 5105659515 26.11.2020 Medina Leisure Centre 5105658900 25.11.2020 Mariners Way, Cowes 5105659683 30.11.2020 Westminster House 5105659533 26.11.2020 Beaulieu House 5105657054 11.11.2020 Ventnor Library 5105655923 11.11.2020 Management of Asbestos 5105659679 30.11.2020 Management of Asbestos 5105659534 26.11.2020 County Hall, Newport 5105659516 26.11.2020 County Hall, Newport 5105659540 27.11.2020 Family Centres Maintenance 5105658897 25.11.2020 Family Centres Maintenance 5105659668 30.11.2020 Family Centres Maintenance 5105657046 04.11.2020 Family Centres Maintenance 5105658901 25.11.2020 Cemeteries-Northwood 5105659541 27.11.2020 Adelaide Resource Centre 5105659671 30.11.2020 Adelaide Resource Centre 5105659681 30.11.2020 Adelaide Resource Centre 5105657729 20.11.2020 Adelaide Resource Centre 5105656730 11.11.2020 Adelaide Resource Centre 5105657717 11.11.2020 Specialist Service Business Admin 5105657090 04.11.2020 Island Learning Centre 5105657090 04.11.2020 Island Learning Centre 5105658944 25.11.2020 Private Rented Sector Leasing Scheme 5105658542 19.11.2020 Special Guardianship Order Costs 5105657214 06.11.2020 Special Guardianship Order Costs 5105657970 13.11.2020 Special Guardianship Order Costs 5105659353 26.11.2020 Special Guardianship Order Costs 5105658542 19.11.2020 In-house Fostering 5105658542 19.11.2020 In-house Fostering 5105657214 06.11.2020 In-house Fostering 5105657214 06.11.2020 In-house Fostering 5105659353 26.11.2020 In-house Fostering

Professional Services Professional Services Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire **Professional Services** Professional Services Professional Services Cleaning Contracts Minor Works Minor Works Security of Buildings Security of Buildings Payment to Private Contractors Security of Buildings Security of Buildings Security of Buildings Payment to Private Contractors Security of Buildings Security of Buildings Payment to Private Contractors Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Maintenance of Operational Equipment Property Services - Day to day Maintenance **Property Services - Planned Maintenance** Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - 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 Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance 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 - Planned Maintenance Catering Equipment Catering Equipment Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

300 THE ROBOS SPECIALIST CLEANING 840 THOMPSON TAXI 600 THOMPSON TAXI 400 TJ CAR SERVICES LTD 630 TOP MOPS LIMITED 155 TOP MOPS LIMITED -155 TOP MOPS LIMITED 51.6 TOP MOPS LIMITED 981.45 TOP MOPS LIMITED 981.45 TOP MOPS LIMITED 222 VECTIS GROUP SECURITY LTD 75 VECTIS GROUP SECURITY LTD 12 VECTIS GROUP SECURITY LTD 60 VECTIS GROUP SECURITY LTD 172 VECTIS GROUP SECURITY LTD 12 VECTIS GROUP SECURITY LTD 12 VECTIS GROUP SECURITY LTD 87 VECTIS GROUP SECURITY LTD 45 VECTIS GROUP SECURITY LTD 32 VECTIS GROUP SECURITY LTD 1,200.00 W W CARS OF SEAVIEW 1,512.00 W W CARS OF SEAVIEW 237.6 HAVEN TAXIS & PRIVATE HIRE 598.8 HAVEN TAXIS & PRIVATE HIRE 97.5 WIGHT HEATING LTD 185 WIGHT HEATING LTD 127.66 WIGHT HEATING LTD **80 WIGHT HEATING LTD** 1,367.17 WIGHT HEATING LTD 476.85 WIGHT HEATING LTD 131.5 WIGHT HEATING LTD 160 WIGHT HEATING LTD 2,391.93 WIGHT HEATING LTD 115 WIGHT HEATING LTD **80 WIGHT HEATING LTD** 97.5 WIGHT HEATING LTD **80 WIGHT HEATING LTD** 6,987.52 WIGHT HEATING LTD 167.5 WIGHT HEATING LTD **80 WIGHT HEATING LTD** 80 WIGHT HEATING LTD 1,185.86 WIGHT HEATING LTD 97.5 WIGHT HEATING LTD 542.9 WIGHT HEATING LTD 182.93 WIGHT HEATING LTD 82.43 WIGHT HEATING LTD 148.96 WIGHT HEATING LTD 220 WIGHT HEATING LTD 97.5 WIGHT HEATING LTD 62.5 WIGHT HEATING LTD 373.5 WIGHT HEATING LTD 5,194.28 WIGHT HEATING LTD 1,687.17 WIGHT HEATING LTD 80 WIGHT HEATING LTD 177.5 WIGHT HEATING LTD 115 WIGHT HEATING LTD 62.5 WIGHT HEATING LTD 150 WIGHT HEATING LTD **80 WIGHT HEATING LTD** 255 WIGHT HEATING LTD 115 WIGHT HEATING LTD 109.22 WIGHT HEATING LTD 115 WIGHT HEATING LTD 1,200.23 WIGHT HEATING LTD 462.2 WIGHT HEATING LTD 185 WIGHT HEATING LTD 1,582.03 WIGHT HEATING LTD 115 WIGHT HEATING LTD 916.46 WIGHT HEATING LTD 52.01 2468 LTD 3.24 2468 LTD 866.67 2K PROPERTY 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA

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

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

Children Looked After Children Looked After Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Transport Planning Policy and Strategy Support - Memory /Cognition-older people (65+) Learning Disab Supp (to be reallocated) Long Term Support Long Term Support Learning Disab Supp (to be reallocated) Long Term Support Long Term Support Commissioning & Service Delivery Management & Support Services Special Schools & Alternative Provision Other Education and Community Budget Social Support - Support for Carer Support Services Support Services Support Services Support Services Recreation and Sport **Business Support Business Support Business Support** Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Library Service Support Services Support Services

5105659353 26.11.2020 In-house Fostering 5105657970 13.11.2020 In-house Fostering 5105657970 13.11.2020 In-house Fostering 5105658941 25.11.2020 Private Rented Sector Leasing Scheme 5105657961 13.11.2020 Adoption Costs 5105659343 26.11.2020 Adoption Costs 5105657205 06.11.2020 Adoption Costs 5105658532 19.11.2020 Adoption Costs 5105657514 06.11.2020 Sustainable Transport 5105657515 06.11.2020 Sustainable Transport 5105657516 06.11.2020 Sustainable Transport 5105657517 06.11.2020 Sustainable Transport 5105657518 06.11.2020 Sustainable Transport 5105657519 06.11.2020 Sustainable Transport 5105659188 25.11.2020 Memory & Cognition Residential 65+ 5105659650 30.11.2020 41 Newport Road, Cowes 5105659650 30.11.2020 41 Newport Road, Cowes 5105657022 04.11.2020 41 Newport Road, Cowes 5105657022 04.11.2020 41 Newport Road, Cowes 5105659650 30.11.2020 17 Newport Road, Ventnor 5105659650 30.11.2020 17 Newport Road, Ventnor 5105657022 04.11.2020 17 Newport Road, Ventnor 5105657022 04.11.2020 17 Newport Road, Ventnor 5105659650 30.11.2020 Westhorpe Supported Living 5105659650 30.11.2020 Westhorpe Supported Living 5105659650 30.11.2020 Westhorpe Supported Living 5105657022 04.11.2020 Westhorpe Supported Living 5105657022 04.11.2020 Westhorpe Supported Living 5105657022 04.11.2020 Westhorpe Supported Living 5105659650 30.11.2020 Greengates, Ryde 5105659650 30.11.2020 Greengates, Ryde 5105657022 04.11.2020 Greengates, Ryde 5105657022 04.11.2020 Greengates, Ryde 5105659650 30.11.2020 Seagulls 5105657022 04.11.2020 Seagulls 5105659650 30.11.2020 Heath Road, Lake 5105659650 30.11.2020 Heath Road, Lake 5105657022 04.11.2020 Heath Road, Lake 5105657022 04.11.2020 Heath Road, Lake 5105659650 30.11.2020 Winton Street, Ryde 5105659650 30.11.2020 Winton Street, Ryde 5105657022 04.11.2020 Winton Street, Ryde 5105657022 04.11.2020 Winton Street, Ryde 5105659650 30.11.2020 40 Venner Avenue 5105657022 04.11.2020 40 Venner Avenue 5105658129 13.11.2020 Director of Adult Social Services 5105658504 20.11.2020 Education Out of School 5105657618 11.11.2020 Education Out of School 5105657656 13.11.2020 Education Out of School 5105658779 25.11.2020 Education Out of School 5105658782 25.11.2020 Education Out of School 5105658783 25.11.2020 Education Out of School 5105659281 25.11.2020 Island Learning Centre 5105658412 17.11.2020 Island Learning Centre 5105658412 17.11.2020 Island Learning Centre 5105658414 17.11.2020 Island Learning Centre 5105657099 06.11.2020 Home to School SEN Transport (LA) 5105657098 04.11.2020 Home to College Post 16 Transport 5105657100 06.11.2020 Home to School Mainstream Transport 5105657097 04.11.2020 Home to School Mainstream Transport 5105657808 17.11.2020 Home to School Mainstream Transport 5105659647 30.11.2020 Westminster House 5105659712 30.11.2020 Seaclose Offices, Newport 5105659712 30.11.2020 County Hall, Newport 5105659712 30.11.2020 County Hall, Newport 5105659712 30.11.2020 Civic Centre, Sandown 5105658805 20.11.2020 Beach huts - Colwell Bay 5105659016 25.11.2020 Dodnor Industrial Estate 5105658988 25.11.2020 Dodnor Industrial Estate 5105658991 25.11.2020 Garden Estate, Ventnor 5105657581 06.11.2020 COVID-19 Test & Trace Support payments 5105657724 25.11.2020 Gouldings Resource Centre 5105658148 18.11.2020 Gouldings Resource Centre 5105658907 25.11.2020 Newport Library 5105657719 30.11.2020 Mariners Way, Cowes 5105657726 11.11.2020 County Hall, Newport

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children **Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees** Charges from Independent Providers **Charges from Independent Providers Professional Subscriptions** Professional Services Professional Services Professional Services **Professional Services Professional Services Professional Services** Agency staff Agency staff Agency staff Bought in Prof Services - Curriculum (Schools) Taxis - Contract Hire Security of Buildings Payment to Private Contractors **Professional Services Professional Services Professional Services Consultants Fees** Property Services - Day to day Maintenance Property Services - Day to day Maintenance

244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 2,850.00 A TO THERE SOLUTIONS LTD 3,050.00 A TO THERE SOLUTIONS LTD 3,300.00 A TO THERE SOLUTIONS LTD 3,000.00 A TO THERE SOLUTIONS LTD 2,950.00 A TO THERE SOLUTIONS LTD 3,050.00 A TO THERE SOLUTIONS LTD 3,200.12 ABBERDALE LIMITED 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 4,553.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 4,553.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 4,060.00 TRACSCARE WELLCARE LIFESTYLES 2,030.00 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 4,060.00 TRACSCARE WELLCARE LIFESTYLES 2,030.00 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 26,945.12 TRACSCARE WELLCARE LIFESTYLES 26,945.12 TRACSCARE WELLCARE LIFESTYLES 4,553.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 4,553.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 5,684.00 TRACSCARE WELLCARE LIFESTYLES 2,190.72 TRACSCARE WELLCARE LIFESTYLES 28,129.64 TRACSCARE WELLCARE LIFESTYLES 28,129.64 TRACSCARE WELLCARE LIFESTYLES 2,080.00 ADASS 79.5 A-DAY CONSULTANTS LTD 79.5 A-DAY CONSULTANTS LTD 79.5 A-DAY CONSULTANTS LTD 555 A-DAY CONSULTANTS LTD 555 A-DAY CONSULTANTS LTD 555 A-DAY CONSULTANTS LTD 481 A-DAY CONSULTANTS LTD 481 A-DAY CONSULTANTS LTD 481 A-DAY CONSULTANTS LTD 481 A-DAY CONSULTANTS LTD 630 REDACTED PERSONAL DATA 720 REDACTED PERSONAL DATA 720 REDACTED PERSONAL DATA 720 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 278.71 ADT FIRE AND SECURITY PLC 519.24 ADT FIRE AND SECURITY PLC 1,771.54 ADT FIRE AND SECURITY PLC 249.71 ADT FIRE AND SECURITY PLC 519.24 ADT FIRE AND SECURITY PLC 800 SCOTCHER AND CO 650 SCOTCHER AND CO 650 SCOTCHER AND CO 600 SCOTCHER AND CO 1,350.00 AIREY CONSULTANCY SERVICES LTD 220 AIRTEK SERVICES IOW LTD 171 AIRTEK SERVICES IOW LTD 160 AIRTEK SERVICES IOW LTD 335 AIRTEK SERVICES IOW LTD 130 AIRTEK SERVICES IOW LTD

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

Adult Social Care Adult Social Care Environmental & Regulatory Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Adult Social Care Highways and Transport Services Adult Social Care Children's & Education Services Housing Services Children's & Education Services Adult Social Care Central Services Central Services Highways and Transport Services Children's & Education Services Capital Capital Capital Capital Capital Capital Environmental & Regulatory Services Environmental & Regulatory Services Waste Disposal Environmental & Regulatory Services Waste Disposal Environmental & Regulatory Services Environmental & Regulatory Services Recycling Environmental & Regulatory Services Recycling Environmental & Regulatory Services Waste Collection Environmental & Regulatory Services Waste Collection Fire & Rescue Services Cultural and Related Services Cultural and Related Services Cultural and Related Services

Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Culture and Heritage Learning Disability Suppt-adults (18-64) Other Education and Community Budget Other Education and Community Budget Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Sexual Health Assistive Equipment & Technology Physical Support (to be reallocated) Physical Support (to be reallocated) Public Transport Central Codes (to be reallocated) Other Education and Community Budget Family Support Services Other Education and Community Budget lomelessness Other Education and Community Budget Learning Disability Suppt-adults (18-64) Central Services to the Public Central Services to the Public Parking Services Children Looked After Capital Capital Capital Capital Capital Capital Waste Disposal Waste Disposal Waste Collection Waste Collection Waste Collection Waste Collection Fire fighting and Rescue Operations **Recreation and Sport** Recreation and Sport Recreation and Sport

5105658164 16.11.2020 Crematorium 5105657188 06.11.2020 Crematorium 5105657728 11.11.2020 Crematorium 5105657725 11.11.2020 Crematorium 5105657683 11.11.2020 Wightcare 5105659590 27.11.2020 NB Covid-19 5105659590 27.11.2020 NB Covid-19 5105658487 26.11.2020 Play Development

5105659532 30.11.2020 Adelaide Resource Centre 5105657122 06.11.2020 Adelaide Resource Centre 5105656940 11.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105659186 25.11.2020 Learning Disability Residential 18-64 5105657191 06.11.2020 Home to School Mainstream Transport 5105657192 06.11.2020 Home to School Mainstream Transport 5105657698 11.11.2020 Long Acting Reversible Contraception 5105658169 13.11.2020 Blue Badge Admin Team Shared Services 5105659664 30.11.2020 Blue Badge Admin Team Shared Services 5105658364 17.11.2020 Transport Fleet Administration 5105657818 11.11.2020 Gouldings Resource Centre 5105658256 19.11.2020 Home to School SEN Transport (LA) 5105658256 19.11.2020 Home to College Post 16 Transport 5105658752 19.11.2020 Home to College Post 16 Transport 5105657687 11.11.2020 S17 Disabled Children 5105658256 19.11.2020 Home to School Mainstream Transport 5105659529 26.11.2020 Homelessness Support 5105658848 25.11.2020 Specialist Cross-Council Training 5105659141 25.11.2020 Learning Disability Residential 18-64 5105659255 25.11.2020 Off-Street Parking Operations 5105658731 19.11.2020 In-house Fostering 5105659531 27.11.2020 Waste Capital Programme 5105659531 27.11.2020 Waste Capital Programme 5105659547 27.11.2020 Waste Capital Programme 5105659547 27.11.2020 Waste Capital Programme 5105638914 27.11.2020 Waste Capital Programme 5105638914 27.11.2020 Waste Capital Programme 5105657141 04.11.2020 Waste Disposal - Amey Contract 5105657143 04.11.2020 Waste Disposal - Amey Contract 5105658145 13.11.2020 Waste Disposal - Amey Contract 5105658144 13.11.2020 Waste Disposal - Amey Contract 5105657141 04.11.2020 Waste Recycling - Amey Contract 5105658144 13.11.2020 Waste Recycling - Amey Contract 5105658144 13.11.2020 Waste Collection - Amey Contract 5105658145 13.11.2020 Waste Collection - Amey Contract 5105657143 04.11.2020 Waste Collection - Amey Contract 5105657141 04.11.2020 Waste Collection - Amey Contract 5105658146 13.11.2020 Waste Contract Income 5105657144 04.11.2020 Waste Contract Income 5105658280 16.11.2020 Fire Operations 5105654553 26.11.2020 Play Development 5105659286 25.11.2020 Play Development

Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance **Charges from Independent Providers** Taxis - Contract Hire Taxis - Contract Hire **Operational Equipment** Operational Equipment Operational Equipment Payment to Private Contractors Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Operational Equipment Printing Costs Printing Costs Vehicle Fuel Costs Vehicle Hire Internal Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Travel Expenses Training **Charges from Independent Providers Operational Equipment Operational Equipment** Operational Equipment Support Children Plant, Equipment & Furniture - Capital Waste Contractors Refuse Collection, Disposal and Recycling Costs **Operational Equipment** Operational Equipment Operational Equipment

160 AIRTEK SERVICES IOW LTD 200 AIRTEK SERVICES IOW LTD 80 AIRTEK SERVICES IOW LTD 595 AIRTEK SERVICES IOW LTD 8,743.00 AITCH CARE HOMES (LONDON) LTD 576 AKAR TAXIS 912 AKAR TAXIS 23.08 ALBANY FARM & G MACHINERY LTD 31.25 ALBANY FARM & G MACHINERY LTD 50.4 ALBANY FARM & G MACHINERY LTD 1,980.00 ALBERT STREET PRACTICE 126 ALERT-IT CARE ALARMS 28.9 ALERT-IT CARE ALARMS 252 ALERT-IT CARE ALARMS 94.5 ALERT-IT CARE ALARMS 69.89 ALERT-IT CARE ALARMS 599 ALERT-IT CARE ALARMS 691.33 ALLIED PUBLICITY SERVICES LTD 637.36 ALLIED PUBLICITY SERVICES LTD 10,003.99 ALLSTAR BUSINESS SOLUTIONS LTD 1,025.00 ALPHA (IOW) LTD 840 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 1,380.00 ALPHA (IOW) LTD 528 ALPHA (IOW) LTD 45 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 1,848.00 ALPHA (IOW) LTD 168 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 960 ALPHA (IOW) LTD 1,440.00 ALPHA (IOW) LTD 540 ALPHA (IOW) LTD 840 ALPHA (IOW) LTD 240 ALPHA (IOW) LTD 1,080.00 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 840 ALPHA (IOW) LTD 660 ALPHA (IOW) LTD 1,020.00 ALPHA (IOW) LTD -600 ALPHA (IOW) LTD 54.1 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 1,680.00 ALPHA (IOW) LTD 1,768.00 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 2,880.00 ALPHA (IOW) LTD 840 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 1,320.00 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 720 ALPHA (IOW) LTD 29.5 ALPHA (IOW) LTD 695 ALPHA PARKING LTD 3,836.84 ALPHAGRANGE LTD 170 ALSOPRINT LTD 255 ALSOPRINT LTD 800 ALSOPRINT LTD 200 REDACTED PERSONAL DATA -179,894.09 AMEY (IOW) SPV LIMITED -76,710.17 AMEY (IOW) SPV LIMITED 123,743.70 AMEY (IOW) SPV LIMITED 141,601.35 AMEY (IOW) SPV LIMITED 179,894.09 AMEY (IOW) SPV LIMITED 76,710.17 AMEY (IOW) SPV LIMITED 191,139.79 AMEY (IOW) SPV LIMITED 367.68 AMEY (IOW) SPV LIMITED 367.68 AMEY (IOW) SPV LIMITED 191,139.79 AMEY (IOW) SPV LIMITED 19,568.70 AMEY (IOW) SPV LIMITED 19,568.70 AMEY (IOW) SPV LIMITED 125,843.58 AMEY (IOW) SPV LIMITED 1,470.74 AMEY (IOW) SPV LIMITED 1,470.74 AMEY (IOW) SPV LIMITED 122,685.54 AMEY (IOW) SPV LIMITED 5,102.87 AMEY (IOW) SPV LIMITED 5,102.87 AMEY (IOW) SPV LIMITED 180 AMEY LG LTD 197.8 AMP HIRE LTD 189.2 AMP HIRE LTD -197.8 AMP HIRE LTD

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

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

Support Services Support Services Support Services Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Management & Support Services Management & Support Services Support Services Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Recreation and Sport Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Service Management and Support Services Open Spaces Open Spaces Open Spaces Social Support - Support for Carer Social Support - Support for Carer Social Care Activities Social Care Activities Central Services to the Public Central Codes (to be reallocated) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Economic Development Children Looked After Children Looked After Children Looked After Children Looked After Support Services Homelessness Assistive Equipment & Technology Commissioning & Service Delivery Support Services Central Services to the Public Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Service Management and Support Services Assistive Equipment & Technology Central Services to the Public Support Services Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After

5105657576 06.11.2020 Litigation Costs 5105657744 11.11.2020 Litigation Costs 5105657033 04.11.2020 Litigation Costs 5105659142 25.11.2020 REDACTED PERSONAL DATA 5105659290 25.11.2020 Physical Support Residential 65+ 5105659142 25.11.2020 Physical Support Residential 65+ 5105659631 30.11.2020 Pupil Premium Managed Centrally 5105659631 30.11.2020 Pupil Premium Managed Centrally 5105659542 27.11.2020 Print Unit 5105659542 27.11.2020 Print Unit 5105657745 11.11.2020 Litigation Costs 5105658255 17.11.2020 Community Equipment Store 5105658255 17.11.2020 Community Equipment Store 5105659578 27.11.2020 Commercial Sales Team 5105657743 18.11.2020 Diversity & Workforce 5105658218 18.11.2020 Ferry Operation 5105658890 25.11.2020 Environment officers 5105657058 04.11.2020 Environment officers 5105657059 04.11.2020 Environment officers 5105659315 25.11.2020 Environment officers 5105657504 06.11.2020 Other Grounds Maintenance 5105657673 11.11.2020 Other Grounds Maintenance 5105657093 04.11.2020 Other Grounds Maintenance 5105655386 13.11.2020 Westminster House 5105659198 25.11.2020 Carers Residential 5105657899 11.11.2020 Adult Social Care - Workforce Development 5105657899 11.11.2020 Adult Social Care - Workforce Development 5105657714 11.11.2020 Electoral Registration Office 5105657025 04.11.2020 Gouldings Resource Centre 5105659123 25.11.2020 REDACTED PERSONAL DATA 5105659123 25.11.2020 REDACTED PERSONAL DATA 5105659288 25.11.2020 Memory & Cognition Residential 65+ 5105659123 25.11.2020 REDACTED PERSONAL DATA 5105659123 25.11.2020 REDACTED PERSONAL DATA 5105659123 25.11.2020 Physical Support Residential 65+ 5105657044 13.11.2020 30 High St, Newport 5105658537 19.11.2020 In-house Fostering 5105657210 06.11.2020 In-house Fostering 5105659348 26.11.2020 In-house Fostering 5105657966 13.11.2020 In-house Fostering 5105658980 25.11.2020 Staff Benefits 5105658934 25.11.2020 Private Rented Sector Leasing Scheme 5105657937 13.11.2020 Community Equipment Store 5105659201 25.11.2020 CHC Nursing Care 5105659327 25.11.2020 Creditor Payments Shared Service Centre 5105658374 18.11.2020 Electoral Registration Office 5105657845 11.11.2020 Pupil Resources Business Support Team 5105658373 17.11.2020 Business Support - Fire 5105658373 17.11.2020 Business Support - Fire 5105658373 17.11.2020 Business Support - Fire 5105658374 18.11.2020 Leisure Management & Admin 5105659327 25.11.2020 Community Equipment Store 5105658374 18.11.2020 Electoral Registration Canvassing 5105659327 25.11.2020 County Hall Central Mail Room 5105658386 20.11.2020 Fire Technical Support 5105658374 18.11.2020 Children's office costs 5105659327 25.11.2020 Children's office costs 5105658379 17.11.2020 Beaulieu House

Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Licences Licences Stationery Stationery Legal Fees - Other Parties **Operational Equipment Operational Equipment** Professional Subscriptions **Operational Equipment** Clothing & Laundry Property Services - Planned Maintenance Charges from Independent Providers Travel Expenses Training Professional Subscriptions Property Services - Day to day Maintenance Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Rent of Buildings and Rooms Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Accommodation Costs - Leaseholder Payments **Operational Equipment** Charges from Independent Providers Stationery Stationery

400 COLLEGE CHAMBERS BARRISTERS 800 COLLEGE CHAMBERS BARRISTERS 400 COLLEGE CHAMBERS BARRISTERS 2,497.32 ANCONA CARE HOME 5,841.22 ANCONA CARE HOME 2,028.32 ANCONA CARE HOME **85 PEARSON PUBLISHING LTD** 85 PEARSON PUBLISHING LTD 71.64 ANTALIS MCNAUGHTON 81.3 ANTALIS MCNAUGHTON 300 ST PHILLIPS BARRISTERS, BIRMINGHAM 35.5 APA PARAFRICTA LTD 6.5 APA PARAFRICTA LTD 99 APSE 58.34 AR & KB BEAK T/A BEAK BROTHERS 26.56 ARCO LTD 55.42 ARCO LTD 29.7 ARCO LTD 7.26 ARCO LTD 37.72 ARCO LTD 55.37 ARCO LTD 32.06 ARCO LTD 52.35 ARCO LTD 155.77 ARJO UK LTD 2,497.32 ASHMERE DERBYSHIRE LIMITED 218 ASPIRE SAFETY AND HEALTH LTD 660 ASPIRE SAFETY AND HEALTH LTD 47.5 ASSOCIATION OF ELECTORAL ADMINISTRATORS 41.2 ASSA ABLOY ENTRANCE SYSTEMS LTD 2,497.32 AUTUMN HOUSE CARE LTD 908.88 AUTUMN HOUSE CARE LTD 9,008.19 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 416.67 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 122 B.E.S REHAB LTD 10,332.00 BAGSHOT PARK CARE CENTRE 59.25 SUPPLIES TEAM LTD 5.1 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD 4.86 SUPPLIES TEAM LTD 0.86 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 21.2 SUPPLIES TEAM LTD 7.4 SUPPLIES TEAM LTD 5.8 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 2.1 SUPPLIES TEAM LTD 2.43 SUPPLIES TEAM LTD 6.62 SUPPLIES TEAM LTD 8.52 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 11.7 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 3.58 SUPPLIES TEAM LTD

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

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

Children Looked After Children Looked After Central Codes (to be reallocated) Economic Development Economic Development Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Service Management and Support Services Special Schools & Alternative Provision Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Corporate and Democratic Core Support Services Support Services Off Street Parking Support Services Support Services Support Services Support Services Support Services Commissioning & Service Delivery Central Services to the Public Central Services to the Public Central Codes (to be reallocated Central Codes (to be reallocated) Central Services to the Public Management & Support Services Management & Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services

5105658379 17.11.2020 Beaulieu House 5105658379 17.11.2020 Beaulieu House 5105659022 26.11.2020 Community Reablement 5105659327 25.11.2020 Economic Development Projects 5105659327 25.11.2020 Economic Development Projects 5105659327 25.11.2020 Legal Services Section 5105658422 18.11.2020 Group Manager Leaning Disability Homes 5105659327 25.11.2020 Regulatory Management & Admin Support 5105658992 25.11.2020 Island Learning Centre 5105658374 18.11.2020 ASC County Hall office costs 5105657748 11.11.2020 ASC County Hall office costs 5105657845 11.11.2020 ASC County Hall office costs 5105659327 25.11.2020 ASC County Hall office costs 5105659327 25.11.2020 ASC County Hall office costs 5105659327 25.11.2020 ASC County Hall office costs 5105658374 18.11.2020 Hospital Team 5105658374 18.11.2020 Hospital Team 5105644312 25.11.2020 Hospital Team 5105659327 25.11.2020 Cabinet Support 5105658374 18.11.2020 County Hall, Newport 5105658374 18.11.2020 Revenues & Benefits Operational Support 5105659327 25.11.2020 Parking Services 5105658413 17.11.2020 Call Centre 5105657845 11.11.2020 Director of Adult Social Services 5105658383 17.11.2020 Coroner 5105658383 17.11.2020 Coroner 5105658397 17.11.2020 Adelaide Resource Centre 5105659327 25.11.2020 Internal Enforcement Team 5105658383 17.11.2020 Planning Management 5105658383 17.11.2020 Planning Management 5105658370 17.11.2020 Crematorium 5105658370 17.11.2020 Crematorium

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2.71 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 2.9 SUPPLIES TEAM LTD 5.77 SUPPLIES TEAM LTD 8.1 SUPPLIES TEAM LTD 0.37 SUPPLIES TEAM LTD 25.5 SUPPLIES TEAM LTD 5.24 SUPPLIES TEAM LTD 11.42 SUPPLIES TEAM LTD 118.5 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 1.89 SUPPLIES TEAM LTD 16 SUPPLIES TEAM LTD 83.1 SUPPLIES TEAM LTD 2.9 SUPPLIES TEAM LTD 5.77 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 2.62 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 5.71 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 3.45 SUPPLIES TEAM LTD 17.13 SUPPLIES TEAM LTD 3.25 SUPPLIES TEAM LTD 22.56 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 0.55 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 2.43 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 0.95 SUPPLIES TEAM LTD 1.36 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.84 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 4.33 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 100.8 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 5.37 SUPPLIES TEAM LTD 12.72 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD **17.6 SUPPLIES TEAM LTD** 26.28 SUPPLIES TEAM LTD 5.54 SUPPLIES TEAM LTD 5.77 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 71.1 SUPPLIES TEAM LTD 8.13 SUPPLIES TEAM LTD 2.8 SUPPLIES TEAM LTD 0.74 SUPPLIES TEAM LTD 3.3 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 3.24 SUPPLIES TEAM LTD 6.9 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 3.14 SUPPLIES TEAM LTD 11.42 SUPPLIES TEAM LTD 3.24 SUPPLIES TEAM LTD 55 SUPPLIES TEAM LTD 5.67 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD 3.31 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 19.3 SUPPLIES TEAM LTD 1.35 SUPPLIES TEAM LTD 4.05 SUPPLIES TEAM LTD 4.04 SUPPLIES TEAM LTD 0.63 SUPPLIES TEAM LTD 3.14 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 44 SUPPLIES TEAM LTD 3.41 SUPPLIES TEAM LTD 0.35 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 3.14 SUPPLIES TEAM LTD 1.31 SUPPLIES TEAM LTD

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

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

Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Recreation and Sport Recreation and Sport Recreation and Sport **Recreation and Sport** Management & Support Services Support Services Physical Support - older people (65+) Family Support Services Family Support Services Family Support Services Family Support Services Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Children Looked After Children Looked After Fire fighting and Rescue Operations Recreation and Sport Central Services to the Public Capital Capital Capital Children Looked After Airports, Harbours & Toll Facilities Children Looked After Children Looked After Children Looked After Homelessness Central Codes (to be reallocated Central Codes (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public

5105658370 17.11.2020 Crematorium 5105658370 17.11.2020 Crematorium 5105652898 04.11.2020 The Heights 5105652898 04.11.2020 The Heights 5105652898 04.11.2020 The Heights 5105652898 04.11.2020 The Heights 5105659328 27.11.2020 Specialist Service Business Admin 5105658374 18.11.2020 Civic Centre, Sandown 5105659207 25.11.2020 Physical Support Residential 65+ 5105658258 13.11.2020 Strengthening Families 5105658213 13.11.2020 Strengthening Families 5105658482 18.11.2020 Strengthening Families 5105651901 04.11.2020 Strengthening Families 5105659624 30.11.2020 Medina Leisure Centre 5105657666 20.11.2020 Medina Leisure Centre 5105657666 20.11.2020 Medina Leisure Centre 5105657666 20.11.2020 Medina Leisure Centre 5105658453 17.11.2020 Beaulieu House 5105659523 26.11.2020 Beaulieu House 5105659630 30.11.2020 Beaulieu House 5105659629 30.11.2020 Fire Technical Support 5105657662 11.11.2020 Fire Technical Support 5105659629 30.11.2020 Fire Technical Support 5105659629 30.11.2020 Fire Technical Support 5105657664 11.11.2020 Fire Technical Support 5105657787 11.11.2020 Westridge Squash Courts 5105657782 11.11.2020 AS Covid-19 (Adults) 5105656661 11.11.2020 NB Covid-19 5105656661 11.11.2020 NB Covid-19 5105657667 11.11.2020 NB Covid-19 5105657747 18.11.2020 NB Covid-19 5105657524 06.11.2020 NB Covid-19 5105657525 06.11.2020 NB Covid-19 5105657525 06.11.2020 NB Covid-19 5105657525 06.11.2020 NB Covid-19 5105656661 11.11.2020 NB Covid-19 5105656661 11.11.2020 NB Covid-19 5105656661 11.11.2020 NB Covid-19 5105657944 13.11.2020 Parks and Gardens Capital 5105657944 13.11.2020 Parks and Gardens Capital 5105657944 13.11.2020 Parks and Gardens Capital 5105658877 25.11.2020 Adopt South Adoption Support Fund 5105659280 25.11.2020 Newport Harbour Account 5105658707 20.11.2020 Purchased Residential 5105658709 20.11.2020 Purchased Residential 5105658710 20.11.2020 Purchased Residential 5105658343 17.11.2020 B&B Properties 5105657030 04.11.2020 Gouldings Resource Centre 5105657120 06.11.2020 Gouldings Resource Centre 5105658147 13.11.2020 Gouldings Resource Centre 5105658150 13.11.2020 Gouldings Resource Centre 5105658385 17.11.2020 Gouldings Resource Centre 5105658455 17.11.2020 Gouldings Resource Centre 5105658456 18.11.2020 Gouldings Resource Centre 5105658879 25.11.2020 Gouldings Resource Centre 5105657032 04.11.2020 Westminster House 5105657522 16.11.2020 Westminster House 5105657578 16.11.2020 Westminster House 5105657753 16.11.2020 Westminster House 5105657758 16.11.2020 Westminster House 5105659259 25.11.2020 Westminster House 5105658440 17.11.2020 Westminster House 5105657034 04.11.2020 Plean Dene 5105657750 25.11.2020 Plean Dene 5105657776 27.11.2020 Plean Dene 5105657776 27.11.2020 Plean Dene 5105659576 27.11.2020 Saxonbury 5105657031 04.11.2020 Saxonbury 5105657754 11.11.2020 Saxonbury 5105658457 18.11.2020 Saxonbury 5105658336 16.11.2020 40 Venner Avenue (Now SL) 5105658337 16.11.2020 40 Venner Avenue (Now SL) 5105659600 27.11.2020 AS Covid-19 (Adults) 5105658156 18.11.2020 AS Covid-19 (Adults) 5105657753 16.11.2020 AS Covid-19 (Adults) 5105657661 11.11.2020 AS Covid-19 (Adults)

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5.85 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 32.07 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 2,028.32 BARCHESTER HELLENS LTD 16,800.00 BARNARDO'S 13,600.00 BARNARDO'S 12,800.00 BARNARDO'S 12,800.00 BARNARDO'S 60.8 LAKE CLEANING & CATERING SUPPLIES 44.4 LAKE CLEANING & CATERING SUPPLIES 19.86 LAKE CLEANING & CATERING SUPPLIES 13.88 LAKE CLEANING & CATERING SUPPLIES 311.96 LAKE CLEANING & CATERING SUPPLIES 382.8 LAKE CLEANING & CATERING SUPPLIES 46.17 LAKE CLEANING & CATERING SUPPLIES 15.9 LAKE CLEANING & CATERING SUPPLIES 80.16 LAKE CLEANING & CATERING SUPPLIES 16.64 LAKE CLEANING & CATERING SUPPLIES **75 LAKE CLEANING & CATERING SUPPLIES** 94.26 LAKE CLEANING & CATERING SUPPLIES 66.24 LAKE CLEANING & CATERING SUPPLIES 21.92 LAKE CLEANING & CATERING SUPPLIES 15.71 LAKE CLEANING & CATERING SUPPLIES 52.5 LAKE CLEANING & CATERING SUPPLIES 100 LAKE CLEANING & CATERING SUPPLIES 21.98 LAKE CLEANING & CATERING SUPPLIES 52.2 LAKE CLEANING & CATERING SUPPLIES 48.1 LAKE CLEANING & CATERING SUPPLIES 22.5 LAKE CLEANING & CATERING SUPPLIES 12.5 LAKE CLEANING & CATERING SUPPLIES 182.8 LAKE CLEANING & CATERING SUPPLIES 103.5 LAKE CLEANING & CATERING SUPPLIES 34.92 LAKE CLEANING & CATERING SUPPLIES 36 LAKE CLEANING & CATERING SUPPLIES 36 LAKE CLEANING & CATERING SUPPLIES 36 LAKE CLEANING & CATERING SUPPLIES 11.5 LAKE CLEANING & CATERING SUPPLIES 28.75 LAKE CLEANING & CATERING SUPPLIES 41.8 LAKE CLEANING & CATERING SUPPLIES 8,500.00 BDB PITMANS LLP 30 BDB PITMANS LLP 78 BDB PITMANS LLP **192 BEACON HOUSE PSYCHOLOGICAL SERVICES** 345.5 BEAUFORT MARINE LTD 3,850.00 BENECARE FOSTERING LTD 3,850.00 BENECARE FOSTERING LTD 3,850.00 BENECARE FOSTERING LTD 4,150.00 BERTRAM LODGE 3.29 BETA PAK LTD 19.66 BETA PAK LTD -69.93 BETA PAK LTD 5.12 BETA PAK LTD 528.51 BETA PAK LTD 21.64 BETA PAK LTD 6.18 BETA PAK LTD 129.7 BETA PAK LTD 72.18 BETA PAK LTD 85.82 BETA PAK LTD 3.84 BETA PAK LTD 167.3 BETA PAK LTD 11.44 BETA PAK LTD 4.32 BETA PAK LTD 132.59 BETA PAK LTD 74.96 BETA PAK LTD 7.28 BETA PAK LTD 104.29 BETA PAK LTD 49.96 BETA PAK LTD 170.7 BETA PAK LTD 74.96 BETA PAK LTD 10.9 BETA PAK LTD 224.33 BETA PAK LTD -153.44 BETA PAK LTD 153.44 BETA PAK LTD 13.75 BETA PAK LTD 40 BETA PAK LTD 383 BETA PAK LTD 54 BETA PAK LTD

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

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

Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Economic Development Service Management and Support Services Support Services Support Services Central Codes (to be reallocated) Library Service Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Other Education and Community Budget Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Children Looked After Social Care Activities Support Services Support Services Support Services Library Service Culture and Heritage **Recreation and Sport** Learning Disab Supp (to be reallocated) Open Spaces Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services Cemetery, Cremation & Mortuary Services Recreation and Sport Management & Support Services Culture and Heritage Support Services Support Services Economic Development Economic Development Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Family Support Services Library Service Library Service Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

5105657670 16.11.2020 AS Covid-19 (Adults) 5105657641 11.11.2020 AS Covid-19 (Adults) 5105658416 17.11.2020 Adelaide Resource Centre 5105658418 17.11.2020 Adelaide Resource Centre 5105658419 17.11.2020 Adelaide Resource Centre 5105653235 04.11.2020 Adelaide Resource Centre 5105653239 04.11.2020 Adelaide Resource Centre 5105658197 13.11.2020 Adelaide Resource Centre 5105657751 11.11.2020 Adelaide Resource Centre 5105657756 11.11.2020 Adelaide Resource Centre 5105659258 25.11.2020 Adelaide Resource Centre 5105658152 13.11.2020 Adelaide Resource Centre 5105657029 04.11.2020 Adelaide Resource Centre 5105657172 04.11.2020 Victoria Quays 5105657072 04.11.2020 Waste Contract Management 5105657636 11.11.2020 Milestone 14 Dispute Resolution Process 5105657636 11.11.2020 Milestone 14 Dispute Resolution Process 5105657636 11.11.2020 Milestone 14 Dispute Resolution Process 5105657883 11.11.2020 Milestone 14 Dispute Resolution Process 5105657892 11.11.2020 Milestone 14 Dispute Resolution Process 5105657892 11.11.2020 Milestone 14 Dispute Resolution Process 5105658476 18.11.2020 Litigation Costs 5105657917 11.11.2020 Litigation Costs 5105657492 06.11.2020 Gouldings Resource Centre 5105657492 06.11.2020 Gouldings Resource Centre 5105659227 25.11.2020 Gouldings Resource Centre 5105658903 25.11.2020 Gouldings Resource Centre 5105658903 25.11.2020 Gouldings Resource Centre 5105657711 11.11.2020 Gouldings Resource Centre 5105657711 11.11.2020 Gouldings Resource Centre 5105659569 27.11.2020 Gouldings Resource Centre 5105658286 16.11.2020 Public Libraries Central 5105658132 13.11.2020 31 Carter Avenue 5105658132 13.11.2020 Ferry Management 5105658130 13.11.2020 Gouldings Resource Centre 5105658131 13.11.2020 Gouldings Resource Centre 5105658132 13.11.2020 Parklands 5105658132 13.11.2020 SEND Independent Advice & Support 5105658132 13.11.2020 Seaclose Skate Park & Netball Courts 5105658132 13.11.2020 Medina Leisure Centre 5105658132 13.11.2020 Ryde Harbour 5105658132 13.11.2020 Saxonbury 5105658132 13.11.2020 Community Equipment Store 5105658132 13.11.2020 Beaulieu House 5105658132 13.11.2020 Mental Health Team 5105658132 13.11.2020 Westridge, Ryde 5105658132 13.11.2020 County Hall, Newport 5105658132 13.11.2020 Jubilee Stores, Newport 5105658132 13.11.2020 Public Libraries Central 5105658132 13.11.2020 Cothey Bottom Store RYDE 5105658132 13.11.2020 Westridge Squash Courts 5105658132 13.11.2020 40 Venner Avenue (Now SL) 5105658132 13.11.2020 Fort Victoria 5105658132 13.11.2020 Newport Harbour Account 5105658132 13.11.2020 Fire Operations 5105658132 13.11.2020 Corporate Stores 5105658132 13.11.2020 Crematorium 5105658132 13.11.2020 The Heights 5105658132 13.11.2020 Specialist Service Business Admin 5105658132 13.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105658132 13.11.2020 Civic Centre, Sandown 5105658967 25.11.2020 Staff Benefits 5105657637 25.11.2020 High Street Heritage Action Zone 5105657637 25.11.2020 High Street Heritage Action Zone 5105658792 20.11.2020 Purchased Fostering 5105657676 11.11.2020 Purchased Fostering 5105659045 25.11.2020 Island Learning Centre 5105659046 25.11.2020 Island Learning Centre 5105657375 06.11.2020 Short Breaks 5105659694 30.11.2020 Public Libraries Central 5105659695 30.11.2020 Public Libraries Central 5105658261 13.11.2020 Fire Fighters Salaries 5105658262 13.11.2020 Fire Fighters Salaries 5105659079 25.11.2020 Fire Fighters Salaries 5105659079 25.11.2020 Fire Fighters Salaries 5105658454 25.11.2020 Plean Dene 5105657946 25.11.2020 Plean Dene 5105657650 11.11.2020 Plean Dene 5105657740 25.11.2020 Plean Dene 5105657568 06.11.2020 Plean Dene 5105657568 06.11.2020 Plean Dene 5105659688 30.11.2020 Plean Dene

Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Consumable Cleaning Materials Professional Services Legal Fees - Other Parties **Consultants Fees** Legal Fees - Other Parties Legal Fees - Other Parties **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases Stationery Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Schools ICT Learning Resources Schools ICT Learning Resources Charges from Independent Providers Purchase of Books Purchase of Books Medical Fees and Staff Welfare **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases**

Operational Equipment

5.4 BETA PAK LTD 54 BETA PAK LTD 26.2 BETA PAK LTD 68.33 BETA PAK LTD 98 BETA PAK LTD 28.68 BETA PAK LTD 28.68 BETA PAK LTD 20.6 BETA PAK LTD 139.62 BETA PAK LTD 15.23 BETA PAK LTD 274.98 BETA PAK LTD 242.82 BETA PAK LTD 16.45 BETA PAK LTD 34 BEVAN BRITTAN 18,606.30 BEVAN BRITTAN 331.7 BEVAN BRITTAN 24 BEVAN BRITTAN 79.72 BEVAN BRITTAN 12,586.60 BEVAN BRITTAN 73,345.00 BEVAN BRITTAN 71,439.00 BEVAN BRITTAN 3,961.00 BEVAN BRITTAN 3,966.00 BEVAN BRITTAN 240.74 3663 (BFS GROUP LTD) 9.74 3663 (BFS GROUP LTD) 94.04 3663 (BFS GROUP LTD) 283.85 3663 (BFS GROUP LTD) 32.7 3663 (BFS GROUP LTD) 364.64 3663 (BFS GROUP LTD) 21.6 3663 (BFS GROUP LTD) 317.35 3663 (BFS GROUP LTD) 122.78 BIBLIOTHECA LTD 75.96 BIFFA WASTE SERVICES LTD 75.2 BIFFA WASTE SERVICES LTD 101.76 BIFFA WASTE SERVICES LTD 306.24 BIFFA WASTE SERVICES LTD 35.79 BIFFA WASTE SERVICES LTD 39.64 BIFFA WASTE SERVICES LTD 432 BIFFA WASTE SERVICES LTD 232.14 BIFFA WASTE SERVICES LTD 42.12 BIFFA WASTE SERVICES LTD 85.16 BIFFA WASTE SERVICES LTD 211.76 BIFFA WASTE SERVICES LTD 171.94 BIFFA WASTE SERVICES LTD 34.28 BIFFA WASTE SERVICES LTD 75.98 BIFFA WASTE SERVICES LTD 368.88 BIFFA WASTE SERVICES LTD 100.24 BIFFA WASTE SERVICES LTD 124.24 BIFFA WASTE SERVICES LTD 37.99 BIFFA WASTE SERVICES LTD 37.99 BIFFA WASTE SERVICES LTD 172.56 BIFFA WASTE SERVICES LTD 122.56 BIFFA WASTE SERVICES LTD 106.24 BIFFA WASTE SERVICES LTD 334.52 BIFFA WASTE SERVICES LTD 185.68 BIFFA WASTE SERVICES LTD 177.04 BIFFA WASTE SERVICES LTD 145 BIFFA WASTE SERVICES LTD 125.36 BIFFA WASTE SERVICES LTD 78.98 BIFFA WASTE SERVICES LTD 83.92 BIFFA WASTE SERVICES LTD 155 BLACKBERRY LANE PRE-SCHOOL 720 BLUE NOMAD 2,000.00 BLUE NOMAD 8,250.00 BLUE SKY FOSTERING LTD 4,950.00 BLUE SKY FOSTERING LTD 899 BOARDWORKS LIMITED T/A DODDLE LEARN 899 BOARDWORKS LIMITED T/A DODDLE LEARN 349.17 BODSTER EQUINE ASSISTED LEARN CIC 1,500.00 BOLINDA UK LTD 1.000.00 BOLINDA UK LTD 6 BOLLE SAFETY -6 BOLLE SAFETY 41.31 BOLLE SAFETY 15 BOLLE SAFETY 35.96 BOOKER CASH & CARRY LTD 17.84 BOOKER CASH & CARRY LTD 8.49 BOOKER CASH & CARRY LTD 3.59 BOOKER CASH & CARRY LTD 108.21 BOOKER CASH & CARRY LTD 4.58 BOOKER CASH & CARRY LTD 8.84 BOOKER CASH & CARRY LTD

Adult Services Public Health Childrens Services Childrens Services **Childrens Services** Resources Adult Services Adult Services

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

Learning Disab Supp (to be reallocated) Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness

5105658333 25.11.2020 Plean Dene 5105659235 25.11.2020 Plean Dene 5105659235 25.11.2020 Plean Dene 5105659238 25.11.2020 Plean Dene 5105659024 25.11.2020 Plean Dene 5105657124 04.11.2020 Plean Dene 5105657506 06.11.2020 Plean Dene 5105658719 25.11.2020 Plean Dene 5105657544 06.11.2020 Stop Smoking Services & Interventions NP 5105657544 06.11.2020 Stop Smoking Services & Interventions NP 5105657856 11.11.2020 Contraception P 5105657856 11.11.2020 Contraception P 5105657856 11.11.2020 Contraception P 5105657856 11.11.2020 Contraception P 5105657856 11.11.2020 Drug Misuse Adult- Treatment NP 5105657856 11.11.2020 Drug Misuse Adult- Treatment NP 5105657839 11.11.2020 Drug Misuse Adult- Treatment NP 5105656370 04.11.2020 Stop Smoking Services & Interventions NP 5105656370 04.11.2020 Stop Smoking Services & Interventions NP 5105656370 04.11.2020 Stop Smoking Services & Interventions NP 5105657536 06.11.2020 Stop Smoking Services & Interventions NP 5105657536 06.11.2020 Stop Smoking Services & Interventions NP 5105657801 11.11.2020 Contraception P 5105657801 11.11.2020 Contraception P 5105657801 11.11.2020 Contraception P 5105657801 11.11.2020 Drug Misuse Adult- Treatment NP 5105657801 11.11.2020 Drug Misuse Adult- Treatment NP 5105657801 11.11.2020 Drug Misuse Adult- Treatment NP 5105657542 06.11.2020 Stop Smoking Services & Interventions NP 5105657542 06.11.2020 Stop Smoking Services & Interventions NP 5105657542 06.11.2020 Stop Smoking Services & Interventions NP 5105657825 11.11.2020 Contraception P 5105657825 11.11.2020 Contraception P 5105657825 11.11.2020 Drug Misuse Adult- Treatment NP 5105657699 13.11.2020 Contraception P 5105657699 13.11.2020 Contraception P 5105657699 13.11.2020 Contraception P 5105657699 13.11.2020 Drug Misuse Adult- Treatment NP 5105657546 11.11.2020 Stop Smoking Services & Interventions NP 5105657546 11.11.2020 Stop Smoking Services & Interventions NP 5105657855 11.11.2020 Contraception P 5105657855 11.11.2020 Contraception P 5105657855 11.11.2020 Contraception P 5105657855 11.11.2020 Drug Misuse Adult- Treatment NP 5105657855 11.11.2020 Drug Misuse Adult- Treatment NP 5105657844 11.11.2020 Contraception P 5105657844 11.11.2020 Contraception P 5105657844 11.11.2020 Contraception P 5105657844 11.11.2020 Drug Misuse Adult- Treatment NP 5105657592 06.11.2020 Stop Smoking Services & Interventions NP 5105657592 06.11.2020 Stop Smoking Services & Interventions NP 5105657811 11.11.2020 Contraception P 5105657811 11.11.2020 Contraception P 5105657811 11.11.2020 Contraception F 5105657811 11.11.2020 Drug Misuse Adult- Treatment NP 5105657811 11.11.2020 Drug Misuse Adult- Treatment NP 5105657545 06.11.2020 Stop Smoking Services & Interventions NP 5105657545 06.11.2020 Stop Smoking Services & Interventions NP 5105657693 13.11.2020 Contraception P 5105657693 13.11.2020 Contraception P 5105657693 13.11.2020 Drug Misuse Adult- Treatment NP 5105657693 13.11.2020 Drug Misuse Adult- Treatment NP 5105657693 13.11.2020 Drug Misuse Adult- Treatment NP 5105657551 06.11.2020 Stop Smoking Services & Interventions NP 5105657551 06.11.2020 Stop Smoking Services & Interventions NP 5105657829 11.11.2020 Contraception P 5105657829 11.11.2020 Contraception P 5105657829 11.11.2020 Contraception P 5105657829 11.11.2020 Drug Misuse Adult- Treatment NP 5105657829 11.11.2020 Drug Misuse Adult- Treatment NP 5105656936 06.11.2020 S17 Child Protection 5105659216 25.11.2020 Commissioning (Children & Families) 5105659047 25.11.2020 Commissioning (Children & Families) 5105657565 06.11.2020 ICT Contracts 5105658955 25.11.2020 Private Rented Sector Leasing Scheme 5105658955 25.11.2020 Private Rented Sector Leasing Scheme

Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Payment to Private Contractors **Professional Services** Payments to Other Local Authorities Payments to Other Local Authorities Computer Maintenance Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

Catering Purchases

5.98 BOOKER CASH & CARRY LTD 6.01 BOOKER CASH & CARRY LTD 5.35 BOOKER CASH & CARRY LTD 91.44 BOOKER CASH & CARRY LTD 13.1 BOOKER CASH & CARRY LTD 17.98 BOOKER CASH & CARRY LTD 41.04 BOOKER CASH & CARRY LTD 123.17 BOOKER CASH & CARRY LTD 16 BOOTS THE CHEMIST LTD (Ryde) 116.39 BOOTS THE CHEMIST LTD (Ryde) 1,204.00 BOOTS THE CHEMIST LTD (Ryde) 104 BOOTS THE CHEMIST LTD (Ryde) 3.55 BOOTS THE CHEMIST LTD (Ryde) 547.95 BOOTS THE CHEMIST LTD (Ryde) 724.5 BOOTS THE CHEMIST LTD (Ryde) 30 BOOTS THE CHEMIST LTD (Ryde) 30 BOOTS UK LTD (SANDOWN LARGE STORE) 10 BOOTS UK LTD (107 HIGH ST SANDOWN) 220.1 BOOTS UK LTD (107 HIGH ST SANDOWN) 32 BOOTS UK LTD (107 HIGH ST SANDOWN) 120.33 BOOTS UK LTD (107 HIGH ST SANDOWN) 14 BOOTS UK LTD (107 HIGH ST SANDOWN) 408.5 BOOTS UK LTD (107 HIGH ST SANDOWN) 57.2 BOOTS UK LTD (107 HIGH ST SANDOWN) 140.5 BOOTS UK LTD (107 HIGH ST SANDOWN) 112 BOOTS UK LTD (107 HIGH ST SANDOWN) 30 BOOTS UK LTD (107 HIGH ST SANDOWN) 28 BOOTS UK LTD (107 HIGH ST SANDOWN) 20 BOOTS UK LTD (COWES) 9 BOOTS UK LTD (COWES) 109.2 BOOTS UK LTD (COWES) 150.5 BOOTS UK LTD (COWES) 98.35 BOOTS UK LTD (COWES) 30 BOOTS UK LTD (COWES) 150.5 BOOTS UK LTD (FRESHWATER) 20.8 BOOTS UK LTD (FRESHWATER) 56.2 BOOTS UK LTD (FRESHWATER) 30 BOOTS UK LTD (FRESHWATER) 12.9 BOOTS UK LTD (NEWPORT) 4 BOOTS UK LTD (NEWPORT) 1,075.00 BOOTS UK LTD (NEWPORT) 102.55 BOOTS UK LTD (NEWPORT) 477.7 BOOTS UK LTD (NEWPORT) 497 BOOTS UK LTD (NEWPORT) 30 BOOTS UK LTD (NEWPORT) 252.9 BOOTS UK LTD (SHANKLIN) 408.5 BOOTS UK LTD (SHANKLIN) 10.4 BOOTS UK LTD (SHANKLIN) 30 BOOTS UK LTD (SHANKLIN) 8 BOOTS UK LTD (TOWER HOUSE) 66.9 BOOTS UK LTD (TOWER HOUSE) 236.5 BOOTS UK LTD (TOWER HOUSE) 20.8 BOOTS UK LTD (TOWER HOUSE) 70.25 BOOTS UK LTD (TOWER HOUSE) 199.5 BOOTS UK LTD (TOWER HOUSE) 30 BOOTS UK LTD (TOWER HOUSE) 2 BOOTS UK LTD 22.14 BOOTS UK LTD 21.5 BOOTS UK LTD 14.05 BOOTS UK LTD 84 BOOTS UK LTD 42 BOOTS UK LTD 30 BOOTS UK LTD 22.86 BOOTS UK LTD (YLB BEMBRIDGE) 6 BOOTS UK LTD (YLB BEMBRIDGE) 98.35 BOOTS UK LTD (YLB BEMBRIDGE) 193.5 BOOTS UK LTD (YLB BEMBRIDGE) 10.4 BOOTS UK LTD (YLB BEMBRIDGE) 3.5 BOOTS UK LTD (YLB BEMBRIDGE) 30 BOOTS UK LTD (YLB BEMBRIDGE) **119.5 BOSTICO INTERNATIONAL** 604.33 BOURNEMOUTH BOROUGH COUNCIL 971.5 BOURNEMOUTH BOROUGH COUNCIL 9,586.87 BRAMBLE HUB LIMITED 588.38 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

769.43 BRAMBLE LETTINGS

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

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

Homelessness Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Recreation and Sport (Street) Cleansing (not highways) Open Spaces Open Spaces Open Spaces Coast Protection **Recreation and Sport** Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Children Looked After Sexual Health Open Spaces Balance Sheet Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Emergency Planning Learning Disability Support-older people Social Support - Support for Carer Physical Support - older people (65+) Emergency Planning Emergency Planning

Homelessness

5105658955 25.11.2020 Private Rented Sector Leasing Scheme 5105657596 06.11.2020 Slipways & Steps (Beaches) 5105659697 30.11.2020 Slipways & Steps (Beaches) 5105658441 20.11.2020 Ryde Harbour 5105658446 17.11.2020 Beach Safety & Inspection / Beach Awards 5105657486 06.11.2020 Beach Cleaning 5105657491 06.11.2020 Beach Cleaning 5105658927 25.11.2020 Beach Cleaning 5105657596 06.11.2020 Beach Cleaning 5105657596 06.11.2020 Beach Cleaning 5105657596 06.11.2020 Beach Cleaning 5105657896 11.11.2020 Beach Cleaning 5105659696 30.11.2020 Beach Cleaning 5105658446 17.11.2020 Other Grounds Maintenance 5105658446 17.11.2020 Other Grounds Maintenance 5105658446 17.11.2020 Public Shelters - Ryde 5105656646 04.11.2020 Coast Protection 5105657651 11.11.2020 Coast Protection 5105657652 11.11.2020 Coast Protection 5105658439 17.11.2020 Coast Protection 5105659698 30.11.2020 Coast Protection 5105659700 30.11.2020 Coast Protection 5105657897 11.11.2020 The Heights 5105658987 25.11.2020 Staff Benefits 5105657479 06.11.2020 Adult Community Learning 5105657479 06.11.2020 Adult Community Learning 5105659113 25.11.2020 Learning Disability Residential 18-64 5105658816 20.11.2020 Support for Looked After Children 5105657694 11.11.2020 Long Acting Reversible Contraception 5105657062 04.11.2020 Other Grounds Maintenance 5105657062 04.11.2020 Other Grounds Maintenance 5105656923 04.11.2020 Other Grounds Maintenance 5105656923 04.11.2020 Other Grounds Maintenance 5105652943 04.11.2020 Other Grounds Maintenance 5105658882 25.11.2020 Other Grounds Maintenance 5105659157 25.11.2020 Balance Sheet 5105659157 25.11.2020 Physical Support Residential 18-64 5105659157 25.11.2020 Memory & Cognition Residential 65+ 5105659157 25.11.2020 Memory & Cognition Residential 65+ 5105659157 25.11.2020 Memory & Cognition Residential 65+ 5105657550 06.11.2020 NHS C19 Residential 5105657446 06.11.2020 NHS C19 Residential 5105657447 06.11.2020 NHS C19 Residential 5105659157 25.11.2020 Learning Disability Residential 65+ 5105659157 25.11.2020 Carers Residential 5105659157 25.11.2020 Physical Support Residential 65+ 5105657155 06.11.2020 Physical Support Residential 65+ 5105659157 25.11.2020 Physical Support Residential 65+ 5105657196 06.11.2020 NHS C19 Nursing 5105657196 06.11.2020 NHS C19 Nursing

Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Beach Cleansing Contractors Beach Cleansing Contractors Beach Cleansing Contractors Payment to Private Contractors Licences Licences Charges from Independent Providers Support Children Payment to Private Contractors Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 460 BRIGHSTONE LANDSCAPING LTD 740 BRIGHSTONE LANDSCAPING LTD 190 BRIGHSTONE LANDSCAPING LTD 150 BRIGHSTONE LANDSCAPING LTD 2,952.00 BRIGHSTONE LANDSCAPING LTD -1,476.00 BRIGHSTONE LANDSCAPING LTD 2,952.00 BRIGHSTONE LANDSCAPING LTD 840 BRIGHSTONE LANDSCAPING LTD 55 BRIGHSTONE LANDSCAPING LTD 55 BRIGHSTONE LANDSCAPING LTD 65 BRIGHSTONE LANDSCAPING LTD 35 BRIGHSTONE LANDSCAPING LTD 520 BRIGHSTONE LANDSCAPING LTD 120 BRIGHSTONE LANDSCAPING LTD 85 BRIGHSTONE LANDSCAPING LTD 1,970.00 BRIGHSTONE LANDSCAPING LTD 4,130.00 BRIGHSTONE LANDSCAPING LTD 180 BRIGHSTONE LANDSCAPING LTD 310 BRIGHSTONE LANDSCAPING LTD 60 BRIGHSTONE LANDSCAPING LTD 185 BRIGHSTONE LANDSCAPING LTD 60 BRIGHSTONE LANDSCAPING LTD 15 KCT CHILDCARE LIMITED **16.25 BRITISH COMPUTER SOCIETY** 49.5 BRITISH COMPUTER SOCIETY 7,069.16 BROADHAM CARE LTD 135 BROADLEA PRIMARY SCHOOL 1,770.00 BROOKSIDE HEALTH CENTRE -110 BROXAP LTD -95.25 BROXAP LTD 110 BROXAP LTD 95.25 BROXAP LTD 54.65 BROXAP LTD 110 BROXAP LTD 190.5 BROXAP LTD 27 BROXAP LTD 725 BROXAP LTD 92.12 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,124.08 BUCKLAND CARE LTD 2,124.08 BUCKLAND CARE LTD 4,080.16 BUCKLAND CARE LTD 2,040.08 BUCKLAND CARE LTD 2,040.08 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,124.08 BUCKLAND CARE LTD 2,028.32 BUCKLAND CARE LTD 2,124.08 BUCKLAND CARE LTD 4,475.74 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,028.32 BUCKLAND CARE LTD 2,028.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 178.38 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 982.15 BUCKLAND CARE LTD 5,500.04 BUCKLAND CARE LTD

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

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

Emergency Planning Emergency Planning Emergency Planning Emergency Planning Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer 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+) Regulatory Services Children Looked After Children Looked After Children Looked After Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated) Children Looked After Support Services Children Looked After Children Looked After

5105657422 06.11.2020 NHS C19 Nursing 5105657423 06.11.2020 NHS C19 Nursing 5105657114 04.11.2020 NHS C19 Nursing 5105659322 25.11.2020 NHS C19 Nursing 5105659147 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659147 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659147 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659147 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105657114 04.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659147 25.11.2020 Learning Disability Nursing 18-64 5105659147 25.11.2020 Learning Disability Nursing 18-64 5105659147 25.11.2020 FNC IWC funded clients 5105657956 13.11.2020 FNC IWC funded clients 5105659147 25.11.2020 FNC IWC funded clients 5105658473 18.11.2020 FNC IWC funded clients 5105659147 25.11.2020 Physical Support Nursing 18-64 5105657956 13.11.2020 Physical Support Nursing 65+ 5105659147 25.11.2020 Physical Support Nursing 65+ 5105658473 18.11.2020 Carers Nursing 5105657601 11.11.2020 CHC Nursing Care 5105659147 25.11.2020 Physical Support Residential 65+ 5105659147 25.11.2020 Physical Support Residential 65+ 5105659147 25.11.2020 Memory & Cognition Nursing 65+ 5105659147 25.11.2020 Memory & Cognition Nursing 65+ 5105659170 25.11.2020 Physical Support Nursing 65+ 5105659589 27.11.2020 Environmental Health - Environmental Regulation & Protection 5105657228 06.11.2020 Special Guardianship Order Costs 5105657983 13.11.2020 Special Guardianship Order Costs 5105658555 19.11.2020 Special Guardianship Order Costs 5105659366 26.11.2020 Special Guardianship Order Costs 5105659072 25.11.2020 Adelaide Resource Centre 5105659071 25.11.2020 Adelaide Resource Centre 5105659395 26.11.2020 Children placed with Family&Friends 5105658012 13.11.2020 Children placed with Family&Friends 5105658584 19.11.2020 Children placed with Family&Friends 5105657257 06.11.2020 Children placed with Family&Friends 5105658004 13.11.2020 Adoption Costs 5105658004 13.11.2020 Adoption Costs 5105659387 26.11.2020 Adoption Costs 5105659387 26.11.2020 Adoption Costs 5105657249 06.11.2020 Adoption Costs 5105657249 06.11.2020 Adoption Costs 5105658576 19.11.2020 Adoption Costs 5105658576 19.11.2020 Adoption Costs 5105658984 25.11.2020 Staff Benefits 5105657236 06.11.2020 Special Guardianship Order Costs 5105657991 13.11.2020 Special Guardianship Order Costs 5105658563 19.11.2020 Special Guardianship Order Costs 5105659374 26.11.2020 Special Guardianship Order Costs 5105657255 06.11.2020 In-house Fostering 5105657255 06.11.2020 In-house Fostering 5105657255 06.11.2020 In-house Fostering 5105658582 19.11.2020 In-house Fostering 5105658582 19.11.2020 In-house Fostering 5105658582 19.11.2020 In-house Fostering 5105659393 26.11.2020 In-house Fostering 5105659393 26.11.2020 In-house Fostering 5105659393 26.11.2020 In-house Fostering 5105658010 13.11.2020 In-house Fostering 5105658010 13.11.2020 In-house Fostering 5105658010 13.11.2020 In-house Fostering

Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Regular Respite Care Charges from Independent Providers Professional Services Support Children Support Children Support Children Support Children Property Services - Day to day Maintenance Property Services - Day to day Maintenance Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances

2,750.02 BUCKLAND CARE LTD 2,750.02 BUCKLAND CARE LTD 5,500.04 BUCKLAND CARE LTD 7,071.48 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 683.28 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 5,712.00 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 788.4 BUCKLAND CARE LTD 735.84 BUCKLAND CARE LTD 1,366.56 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 3,003.90 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 5,206.76 BUCKLAND CARE LTD 4,171.53 BUCKLAND CARE LTD 3,539.48 BUCKLAND CARE LTD 11,424.00 BUCKLAND CARE LTD 3,539.48 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 3,235.12 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 3,876.32 BUPA CARE HOME (BNH) LTD 1,276.80 BUREAU VERITAS UK LTD 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 419.34 C BREWER & SONS LTD 350 C BREWER & SONS LTD 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 124.2 REDACTED PERSONAL DATA 40.56 REDACTED PERSONAL DATA 40.56 REDACTED PERSONAL DATA 40.56 REDACTED PERSONAL DATA 40.56 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA

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

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

Children Looked After Library Service Other Education and Community Budget Open Spaces Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Post-16 Provision Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After Children Looked After Management & Support Services Management & Support Services Other Education and Community Budget Family Support Services Family Support Services Family Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer **Recreation and Sport** Recreation and Sport Sexual Health Special Schools & Alternative Provision Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Special Schools & Alternative Provision Recreation and Sport Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Open Spaces Support Services Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

5105657269 06.11.2020 Special Guardianship Order Costs 5105658024 13.11.2020 Special Guardianship Order Costs 5105658596 19.11.2020 Special Guardianship Order Costs 5105659407 26.11.2020 Special Guardianship Order Costs 5105658543 19.11.2020 In-house Fostering 5105657215 06.11.2020 In-house Fostering 5105659354 26.11.2020 In-house Fostering 5105657971 13.11.2020 In-house Fostering 5105657222 06.11.2020 In-house Fostering 5105657977 13.11.2020 In-house Fostering 5105658539 19.11.2020 In-house Fostering 5105659350 26.11.2020 In-house Fostering 5105658650 19.11.2020 Special Guardianship Order Costs 5105657324 06.11.2020 Special Guardianship Order Costs 5105658079 13.11.2020 Special Guardianship Order Costs 5105659463 26.11.2020 Special Guardianship Order Costs 5105657244 06.11.2020 Special Guardianship Order Costs 5105657999 13.11.2020 Special Guardianship Order Costs 5105658571 19.11.2020 Special Guardianship Order Costs 5105659382 26.11.2020 Special Guardianship Order Costs 5105658553 19.11.2020 Adoption Costs 5105657981 13.11.2020 Adoption Costs 5105659364 26.11.2020 Adoption Costs 5105657226 06.11.2020 Adoption Costs 5105657081 04.11.2020 Public Libraries Central 5105657505 19.11.2020 Learning & Development Running Costs 5105657502 06.11.2020 Rights of Way Operations 5105659632 30.11.2020 NHS Funded Placements 5105659633 30.11.2020 NHS Funded Placements 5105659635 30.11.2020 NHS Funded Placements 5105659633 30.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105659632 30.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105659632 30.11.2020 Purchased Residential 5105659633 30.11.2020 Purchased Residential 5105659635 30.11.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105659635 30.11.2020 Mental Health Residential 18-64 5105650960 04.11.2020 Mental Health Residential 18-64 5105658247 26.11.2020 Purchased Residential 5105658249 26.11.2020 Purchased Residential 5105658247 26.11.2020 Independent Schools Non-Special Educational Needs 5105658249 26.11.2020 Independent Schools Non-Special Educational Needs 5105658767 25.11.2020 Admissions/Student Finance 5105658175 13.11.2020 Reducing Parental Conflict Programme 5105658742 19.11.2020 Short Breaks 5105658744 19.11.2020 Short Breaks 5105659262 25.11.2020 Plean Dene 5105659262 25.11.2020 Saxonbury 5105659262 25.11.2020 Westminster House 5105658215 23.11.2020 BCF Carers Services 5105659236 23.11.2020 BCF Carers Services 5105659237 25.11.2020 BCF Carers Services 5105657572 06.11.2020 Medina Leisure Centre 5105658251 13.11.2020 The Heights 5105657684 11.11.2020 Long Acting Reversible Contraception 5105658797 20.11.2020 Island Learning Centre 5105658283 17.11.2020 Plean Dene 5105658285 20.11.2020 Plean Dene 5105659526 26.11.2020 Aylesford Access 420 5105657068 04.11.2020 Olympic Court 5105657816 11.11.2020 ICT Contracts 5105657817 11.11.2020 ICT Contracts 5105657828 11.11.2020 Training - Childrens 5105656595 04.11.2020 Island Learning Centre 5105656595 04.11.2020 Island Learning Centre 5105657041 04.11.2020 Beach huts - Colwell Bay 5105657653 11.11.2020 Gouldings Resource Centre 5105658289 16.11.2020 Business Support - Fire 5105655889 20.11.2020 Business Support - Fire 5105655885 04.11.2020 Saxonbury 5105657133 04.11.2020 Westridge, Ryde 5105657654 11.11.2020 Jubilee Stores, Newport 5105658904 25.11.2020 Jubilee Stores, Newport 5105658906 25.11.2020 Other Grounds Maintenance 5105656725 11.11.2020 Civic Centre, Sandown 5105658881 25.11.2020 Gouldings Resource Centre 5105657490 06.11.2020 Gouldings Resource Centre 5105659231 25.11.2020 Gouldings Resource Centre 5105657718 11.11.2020 Gouldings Resource Centre 5105659574 27.11.2020 Gouldings Resource Centre 5105657741 11.11.2020 Gouldings Resource Centre 5105658209 13.11.2020 Plean Dene 5105658210 13.11.2020 Plean Dene

Support Children Boarding Out Allowances Support Children Purchase of Books Gas Gas **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Training Charges from Independent Providers Charges from Independent Providers **Grounds Maintenance** Grounds Maintenance Grounds Maintenance Grants to External Bodies Grants to External Bodies Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Schools Catering Contract Minor Works Minor Works **Professional Services** Professional Services Computer Software Licencing Computer Software Licencing Training General Educational Materials **General Educational Materials Operational Equipment** Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance **Operational Equipment** Property Services - Day to day Maintenance Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases**

Support Children

Support Children

Support Children

175.78 REDACTED PERSONAL DATA 175.78 REDACTED PERSONAL DATA 175.78 REDACTED PERSONAL DATA 175.78 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 316.19 REDACTED PERSONAL DATA 316.19 REDACTED PERSONAL DATA 406.53 REDACTED PERSONAL DATA 316.19 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 300 CALIBRE AUDIO LIBRARY 14.71 CALOR GAS LIMITED 14.71 CALOR GAS LIMITED 48.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD 490.92 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,995.65 CAMBIAN ASPERGER SYNDROME SERVICES LTD 3,402.89 CAMBIAN ASPERGER SYNDROME SERVICES LTD 334.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,188.52 CAMBIAN ASPERGER SYNDROME SERVICES LTD 12,097.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD 21,275.67 CAMBIAN ASPERGER SYNDROME SERVICES LTD 19,280.01 CAMBIAN ASPERGER SYNDROME SERVICES LTD -12,978.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD 14,077.91 CAMBIAN CHILDCARE LTD 2,850.79 CAMBIAN CHILDCARE LTD 2,850.79 CAMBIAN CHILDCARE LTD 577.91 CAMBIAN CHILDCARE LTD **500 CAPITA BUSINESS SERVICES LTD** 941.18 CAPITA BUSINESS SERVICES 1,977.50 CARE CONNECT IOW CIC 203.04 CARE CONNECT IOW CIC 378 CARE IN THE GARDEN 90 CARE IN THE GARDEN 36 CARE IN THE GARDEN 70,311.07 CARERS IW -70,311.07 CARERS IW 70,311.07 CARERS IW 1,010.66 CARETECH UK LTD 985.66 CARETECH UK LTD 1,385.00 CARISBROOKE HEALTH CENTRE 389.25 CATER LINK LIMITED 167.18 CATER WIGHT 75 CATER WIGHT 2,136.00 CAXTONS COMMERCIAL LIMITED 10,953.50 CBRE LIMITED 1,890.00 CENTERPRISE INTERNATIONAL LTD 1,412.10 CENTERPRISE INTERNATIONAL LTD 300 CENTRE FOR THERAPEUTIC STORYWRITING 11.4 CO-ORDINATION GROUP PUBLICATIONS 1 CO-ORDINATION GROUP PUBLICATIONS 182.4 CHANT LOCK & SECURITY SERVICE 32 CHANT LOCK & SECURITY SERVICE 207.5 CHANT LOCK & SECURITY SERVICE 207.5 CHANT LOCK & SECURITY SERVICE 235.5 CHANT LOCK & SECURITY SERVICE 80 CHANT LOCK & SECURITY SERVICE 164.18 CHANT LOCK & SECURITY SERVICE 140 CHANT LOCK & SECURITY SERVICE 205.97 CHANT LOCK & SECURITY SERVICE 260 CHANT LOCK & SECURITY SERVICE 34 CHAPEL NURSERIES 60.1 CHAPEL NURSERIES 18.4 CHAPEL NURSERIES 24.5 CHAPEL NURSERIES 36.3 CHAPEL NURSERIES 43.9 CHAPEL NURSERIES 33.5 CHAPEL NURSERIES 38.3 CHAPEL NURSERIES

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

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

Adult Social Care

Learning Disab Supp (to be reallocated) Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Children Looked After Children Looked After Children Looked After Children Looked After Emergency Planning Physical Support - older people (65+) Children Looked After Off Street Parking Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Special Schools & Alternative Provision Regulatory Services Central Services to the Public Central Services to the Public Special Schools & Alternative Provision Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Capital Capital Capital Family Support Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Management & Support Services Central Codes (to be reallocated) Regulatory Services Other Education and Community Budget Sensory Support - older people (65+) Mental Health Support-older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)

5105658203 13.11.2020 Plean Dene 5105658204 13.11.2020 Plean Dene 5105658206 13.11.2020 Plean Dene 5105658207 13.11.2020 Saxonbury 5105658208 13.11.2020 Saxonbury 5105658205 13.11.2020 Saxonbury 5105658211 13.11.2020 Saxonbury 5105658202 25.11.2020 Saxonbury 5105658972 25.11.2020 Staff Benefits 5105659185 25.11.2020 Memory & Cognition Residential 65+ 5105659185 25.11.2020 Memory & Cognition Residential 65+ 5105658965 25.11.2020 Staff Benefits 5105657351 06.11.2020 Special Guardianship Order Costs 5105658104 13.11.2020 Special Guardianship Order Costs 5105659488 26.11.2020 Special Guardianship Order Costs 5105658676 19.11.2020 Special Guardianship Order Costs 5105657111 04.11.2020 NHS C19 Residential 5105659122 25.11.2020 Physical Support Residential 65+ 5105657597 16.11.2020 Children placed with Family&Friends 5105659006 25.11.2020 Parking Services 5105659200 25.11.2020 CHC Residential Care 5105659187 25.11.2020 Learning Disability Residential 18-64 5105655544 04.11.2020 Island Learning Centre 5105658367 17.11.2020 Environmental Health - Business Regulation Protection 5105658287 16.11.2020 Electoral Registration Canvassing 5105657167 04.11.2020 Electoral Registration Canvassing 5105658340 16.11.2020 Island Learning Centre 5105659691 30.11.2020 Corporate Stores 5105657160 04.11.2020 Wellbeing Services 5105655936 04.11.2020 Wellbeing Services 5105657836 11.11.2020 S106 Capital Projects 5105657837 11.11.2020 S106 Capital Projects 5105657131 04.11.2020 S106 Capital Projects 5105658789 26.11.2020 Short Breaks 5105659000 25.11.2020 Shared Lives Management 5105659206 25.11.2020 Learning Disability Residential 18-64 5105659257 25.11.2020 Special Discretionary Grants 5105657057 19.11.2020 Gouldings Resource Centre 5105658291 17.11.2020 Community Reablement 5105658217 18.11.2020 Community Reablement 5105658217 18.11.2020 Community Reablement 5105658217 18.11.2020 Community Reablement 5105658217 18.11.2020 Community Reablement 5105658291 17.11.2020 Community Reablement 5105659042 25.11.2020 Environmental Health - Environmental Regulation & Protection 5105657378 06.11.2020 Commissioning ACL 5105659150 25.11.2020 Sensory Support Residential 65+ 5105659150 25.11.2020 Mental Health Residential 65+ 5105659150 25.11.2020 Physical Support Residential 18-64 5105659291 25.11.2020 Memory & Cognition Residential 65+ 5105659291 25.11.2020 Memory & Cognition Residential 65+ 5105659291 25.11.2020 Memory & Cognition Residential 65+ 5105659150 25.11.2020 Memory & Cognition Residential 65+

Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Support Children Licences Charges from Independent Providers **Charges from Independent Providers** Bought in Prof Services - Curriculum (Schools) Professional Services Printing Costs **Professional Services** Delegated Minor Maintenance Maintenance of Office Equipment Hire of General Equipment Hire of General Equipment **Capital Grants** External Design and Supervision Fees External Design and Supervision Fees **Charges from Independent Providers** Rent of Buildings and Rooms Charges from Independent Providers Schools Learn Res - Specialised Edu Equip Clothing & Laundry **Clothing & Laundry** Clothing & Laundry Professional Services Grants to External Bodies **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Crisis Support for Carers Crisis Support for Carers Charges from Independent Providers Charges from Independent Providers

36.6 CHAPEL NURSERIES 38.9 CHAPEL NURSERIES 38.1 CHAPEL NURSERIES 55.5 CHAPEL NURSERIES **39.4 CHAPEL NURSERIES** 17.3 CHAPEL NURSERIES 41.8 CHAPEL NURSERIES 38.2 CHAPEL NURSERIES 124 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 5 CHEEKY CHIMPS CHILDCARE 223.42 REDACTED PERSONAL DATA 223.42 REDACTED PERSONAL DATA 223.42 REDACTED PERSONAL DATA 223.42 REDACTED PERSONAL DATA 4,080.16 CHERRY TREES I.W. LTD 2,124.08 CHERRY TREES I.W. LTD 2,028.32 CHERRY TREES I.W. LTD 2,028.32 CHERRY TREES I.W. LTD 2,124.08 CHERRY TREES I.W. LTD 2,028.32 CHERRY TREES I.W. LTD 923 CHILDREN & FAMILIES ACROSS BORDERS 525 CHIPSIDE LIMITED 11,537.68 CHOICE CARE (WOODLANDS) 7,076.44 CHOICE LTD 140 REDACTED PERSONAL DATA 45 CIEH 574.08 ELECTORAL REFORM SERVICES 3,071.86 ELECTORAL REFORM SERVICES 188 CLARKES MECHANICAL LTD 688 COMMERCIAL AND INDUSTRIAL SERVICES -450 COMMUNITY ACTION ISLE OF WIGHT 450 COMMUNITY ACTION ISLE OF WIGHT 74.39 COMMUNITY ACTION ISLE OF WIGHT 1,845.95 COMMUNITY ACTION ISLE OF WIGHT 1,845.95 COMMUNITY ACTION ISLE OF WIGHT 544 COMMUNITY ACTION ISLE OF WIGHT 1,000.00 COMMUNITY ACTION ISLE OF WIGHT 10,643.36 COMMUNITY HOMES IN INTENSIVE CARE 289 CONNEVANS LTD 67.5 CONTEGO SAFETY SOLUTIONS LTD 135 CONTEGO SAFETY SOLUTIONS LTD 202.5 CONTEGO SAFETY SOLUTIONS LTD 135 CONTEGO SAFETY SOLUTIONS LTD 45 CONTEGO SAFETY SOLUTIONS LTD 33.8 CONTEGO SAFETY SOLUTIONS LTD 32.1 CONTEGO SAFETY SOLUTIONS LTD **18.7 CONTEGO SAFETY SOLUTIONS LTD 18.7 CONTEGO SAFETY SOLUTIONS LTD** 29 CONTEGO SAFETY SOLUTIONS LTD 29 CONTEGO SAFETY SOLUTIONS LTD 90 CONTEGO SAFETY SOLUTIONS LTD 45 CONTEGO SAFETY SOLUTIONS LTD 45 CONTEGO SAFETY SOLUTIONS LTD 90 CONTEGO SAFETY SOLUTIONS LTD 135 CONTEGO SAFETY SOLUTIONS LTD 45 CONTEGO SAFETY SOLUTIONS LTD 225 CONTEGO SAFETY SOLUTIONS LTD 180 CONTEGO SAFETY SOLUTIONS LTD 90 CONTEGO SAFETY SOLUTIONS LTD 270 CONTEGO SAFETY SOLUTIONS LTD 450 CONTEGO SAFETY SOLUTIONS LTD 22.5 CONTEGO SAFETY SOLUTIONS LTD 45 CONTEGO SAFETY SOLUTIONS LTD 22.5 CONTEGO SAFETY SOLUTIONS LTD 45 CONTEGO SAFETY SOLUTIONS LTD 22.5 CONTEGO SAFETY SOLUTIONS LTD 45 CONTEGO SAFETY SOLUTIONS LTD 981 CO-OPERATIVE FUNERALCARE LTD 2,000.00 CORALESCE LTD 2,028.32 CORNELIA MANOR 2,028.32 CORNELIA MANOR 2,028.32 CORNELIA MANOR 624.33 CORNELIA MANOR 325.71 CORNELIA MANOR 1,085.76 CORNELIA MANOR 2,124.08 CORNELIA MANOR

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

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

Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - older people (65+) Children Looked After Airports, Harbours & Toll Facilities Management & Support Services Central Services to the Public Economic Development Environmental Initiatives Family Support Services Family Support Services Family Support Services Emergency Planning Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Homelessness Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After Support Services Homelessness Children Looked After Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Open Spaces Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Development Control Development Control Public Transport Central Codes (to be reallocated) Central Services to the Public Central Services to the Public Open Spaces Open Spaces Open Spaces

5105657679 11.11.2020 CD Covid-19 5105658765 25.11.2020 Crematorium 5105658306 16.11.2020 Fleet Income 5105658306 16.11.2020 Rights of Way Operations

5105659150 25.11.2020 Memory & Cognition Residential 65+ 5105659291 25.11.2020 NHS C19 Residential 5105659291 25.11.2020 Physical Support Residential 65+ 5105659150 25.11.2020 Physical Support Residential 65+ 5105658822 20.11.2020 Physical Support Residential 65+ 5105658845 25.11.2020 Leaving Care Costs 5105657070 04.11.2020 Ferry Operation 5105659008 25.11.2020 Ferry Operation 5105657798 11.11.2020 Newport Harbour Account 5105657793 11.11.2020 Ferry Operation 5105658183 13.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105658183 13.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105658184 13.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105658184 13.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105658185 13.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105658185 13.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105659078 25.11.2020 High Street Heritage Action Zone 5105658995 27.11.2020 IOW Catchment Partnership 5105657950 13.11.2020 Agency Domiciliary Care 5105659318 25.11.2020 Agency Domiciliary Care 5105659319 25.11.2020 Agency Domiciliary Care 5105657117 04.11.2020 NHS C19 Nursing 5105659205 25.11.2020 CHC Residential Care 5105659205 25.11.2020 CHC Residential Care 5105659418 26.11.2020 Children placed with Family&Friends 5105659418 26.11.2020 Children placed with Family&Friends 5105659418 26.11.2020 Children placed with Family&Friends 5105658607 19.11.2020 Children placed with Family&Friends 5105658607 19.11.2020 Children placed with Family&Friends 5105658607 19.11.2020 Children placed with Family&Friends 5105657280 06.11.2020 Children placed with Family&Friends 5105657280 06.11.2020 Children placed with Family&Friends 5105657280 06.11.2020 Children placed with Family&Friends 5105658035 13.11.2020 Children placed with Family&Friends 5105658035 13.11.2020 Children placed with Family&Friends 5105658035 13.11.2020 Children placed with Family&Friends 5105658933 25.11.2020 Private Rented Sector Leasing Scheme 5105659609 27.11.2020 Branstone Farm Studies Centre 5105657968 13.11.2020 Adoption Costs 5105659351 26.11.2020 Adoption Costs 5105657212 06.11.2020 Adoption Costs 5105658540 19.11.2020 Adoption Costs 5105658494 18.11.2020 Litigation Costs 5105658936 25.11.2020 Private Rented Sector Leasing Scheme 5105657958 13.11.2020 Adoption Costs 5105659340 26.11.2020 Adoption Costs 5105657202 06.11.2020 Adoption Costs 5105658529 19.11.2020 Adoption Costs 5105658529 19.11.2020 Special Guardianship Order Costs 5105657202 06.11.2020 Special Guardianship Order Costs 5105657958 13.11.2020 Special Guardianship Order Costs 5105659340 26.11.2020 Special Guardianship Order Costs 5105658953 25.11.2020 Private Rented Sector Leasing Scheme 5105658935 25.11.2020 Private Rented Sector Leasing Scheme 5105658935 25.11.2020 Private Rented Sector Leasing Scheme 5105657310 06.11.2020 In-house Fostering 5105658065 13.11.2020 In-house Fostering 5105658636 19.11.2020 In-house Fostering 5105659448 26.11.2020 In-house Fostering 5105658787 30.11.2020 Ventnor Botanic Garden 5105658170 13.11.2020 Client Management Unit - Grounds Maintenance 5105658170 13.11.2020 Client Management Unit - Grounds Maintenance 5105658306 16.11.2020 Client Management Unit - Grounds Maintenance 5105658306 16.11.2020 Client Management Unit - Grounds Maintenance 5105658306 16.11.2020 Development Control 5105658170 13.11.2020 Development Control 5105658306 16.11.2020 Gouldings Resource Centre 5105658306 16.11.2020 National Non Domestic Rates 5105658170 13.11.2020 National Non Domestic Rates 5105658306 16.11.2020 Rights of Way Operations 5105658306 16.11.2020 Rights of Way Operations

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Professional Services Advertising & Publicity Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Boarding Out Allowances Accommodation Costs - Leaseholder Payments Property Services - Day to day Maintenance Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Support Childrer Support Children Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Property Services - Planned Maintenance Property Services - Planned Maintenance Vehicle Maintenance Costs Vehicle Maintenance Costs

2,497.32 CORNELIA MANOR 4,080.16 CORNELIA MANOR 1,303.92 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,028.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,124.08 CORNELIA MANOR 531.02 CORNELIA MANOR 18,683.70 CORNERSTONE ACCOMODATION LTD 8,952.30 COWES HARBOUR COMMISSION 6,328.35 COWES HARBOUR COMMISSION 71.4 COWES HARBOUR COMMISSION 8,550.00 FOLLY VENTURES 38,837.59 COXLEASE SCHOOL PRIORY 12,945.87 COXLEASE SCHOOL PRIORY 44,357.25 COXLEASE SCHOOL PRIORY 14,785.75 COXLEASE SCHOOL PRIORY 44,713.00 COXLEASE SCHOOL PRIORY 14,904.33 COXLEASE SCHOOL PRIORY 2,997.00 COXLEASE SCHOOL PRIORY 2,500.00 CREATE STREETS LTD 420 CREATIVE INTERPRETATION LTD 173.52 CSN CARE GROUP LIMITED 86.76 CSN CARE GROUP LIMITED 0 CSN CARE GROUP LIMITED 4,156.25 CSN CARE GROUP LIMITED **10,677.52 CYGNET LEARNING DISABILITIES** 675.64 CYGNET LEARNING DISABILITIES 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 859.95 REDACTED PERSONAL DATA 95 5 STAR PEST CONTROL 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 300 12 COLLEGE PLACE BARRISTERS 788.67 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 678.9 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 220 DARES LTD 175 DARES LTD 17.41 DASHWITNESS LTD 17.41 DASHWITNESS LTD 10 DASHWITNESS LTD 10 DASHWITNESS LTD 10 DASHWITNESS LTD 17.41 DASHWITNESS LTD 10 DASHWITNESS LTD 10 DASHWITNESS LTD 10 DASHWITNESS LTD 17.41 DASHWITNESS LTD 10 DASHWITNESS LTD 10 DASHWITNESS LTD 10 DASHWITNESS LTD

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

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

Open Spaces Assistive Equipment & Technology Support Services Social Support - Support for Carer Environmental & Regulatory Services Service Management and Support Services Children Looked After Children Looked After Children Looked After Children Looked After Central Codes (to be reallocated) Assistive Equipment & Technology Central Codes (to be reallocated) Public Transport **Building Control Building Control Building Control Building Control** Open Spaces Open Spaces Central Codes (to be reallocated) Central Services to the Public Support Services Parking Services Parking Services Parking Services

5105658306 16.11.2020 Rights of Way Operations 5105658306 16.11.2020 Community Equipment Store 5105658306 16.11.2020 Community Equipment Store 5105658170 13.11.2020 Community Equipment Store 5105658306 16.11.2020 Community Equipment Store 5105658170 13.11.2020 Community Equipment Store 5105658306 16.11.2020 County Hall Central Mail Room 5105658306 16.11.2020 Westminster House 5105658306 16.11.2020 Environment officers 5105658306 16.11.2020 Environment officers 5105658306 16.11.2020 Environment officers 5105658170 13.11.2020 Environment officers 5105658170 13.11.2020 Environment officers 5105658306 16.11.2020 Beaulieu House 5105658306 16.11.2020 Beaulieu House 5105658306 16.11.2020 Beaulieu House 5105658306 16.11.2020 Beaulieu House 5105658306 16.11.2020 Community Reablement 5105658306 16.11.2020 Community Reablement 5105658306 16.11.2020 Community Reablement 5105658306 16.11.2020 Community Reablement 5105658170 13.11.2020 Community Reablement 5105658306 16.11.2020 Community Reablement 5105658170 13.11.2020 Community Reablement 5105658170 13.11.2020 Community Reablement 5105658170 13.11.2020 Community Reablement 5105658306 16.11.2020 Community Outreach 5105658170 13.11.2020 Wightcare 5105658170 13.11.2020 Wightcare 5105658306 16.11.2020 Wightcare 5105658306 16.11.2020 Wightcare 5105658306 16.11.2020 Wightcare 5105658306 16.11.2020 Wightcare 5105658170 13.11.2020 Wightcare 5105658170 13.11.2020 Wightcare 5105658306 16.11.2020 Community Reablement 5105658306 16.11.2020 Transport Fleet Administration 5105658170 13.11.2020 Transport Fleet Administration 5105658170 13.11.2020 Transport Fleet Administration 5105658170 13.11.2020 Transport Fleet Administration 5105658306 16.11.2020 Building Control chargeable 5105658306 16.11.2020 Countryside Management 5105658306 16.11.2020 Countryside Management 5105658306 16.11.2020 Adelaide Resource Centre 5105658306 16.11.2020 Internal Enforcement Team 5105658306 16.11.2020 Corporate Stores 5105658306 16.11.2020 Off-Street Parking Operations 5105658306 16.11.2020 Off-Street Parking Operations 5105658306 16.11.2020 Off-Street Parking Operations

Vehicle Maintenance Costs Vehicle Maintenance Costs

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

Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Housing Services Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Children's & Education Services Cultural and Related Services Cultural and Related Services Capital Housing services Housing services Capital Children's & Education Services Housing Services Housing Services Central Services Highways and Transport Services Parking Services Parking Services Parking Services Central Services to the Public Central Services to the Public Homelessness Other Education and Community Budget Airports, Harbours & Toll Facilities Children Looked After Children Looked After Children Looked After Children Looked After Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Substance Misuse Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Other Education and Community Budget Library Service Library Service Capital Housing Strategy Housing Strategy Capital Family Support Services Homelessness Homelessness Support Services Support Services Support Services Support Services Support Services Support Services Central Services to the Public Central Services to the Public Airports, Harbours & Toll Facilities

5105658306 16.11.2020 Off-Street Parking Operations 5105658170 13.11.2020 Off-Street Parking Operations 5105658170 13.11.2020 Off-Street Parking Operations 5105658306 16.11.2020 Council Tax 5105658170 13.11.2020 Council Tax 5105658939 25.11.2020 Private Rented Sector Leasing Scheme 5105657815 18.11.2020 Specialist Cross-Council Training 5105659331 25.11.2020 Ferry Operation 5105659475 26.11.2020 Children placed with Family&Friends 5105658662 19.11.2020 Children placed with Family&Friends 5105658091 13.11.2020 Children placed with Family&Friends 5105657335 06.11.2020 Children placed with Family&Friends 5105657595 06.11.2020 Stop Smoking Services & Interventions NP 5105657595 06.11.2020 Stop Smoking Services & Interventions NP 5105657672 11.11.2020 Contraception P 5105657672 11.11.2020 Contraception P 5105657672 11.11.2020 Drug Misuse Adult- Treatment NP 5105657134 04.11.2020 Stop Smoking Services & Interventions NP 5105657554 06.11.2020 Stop Smoking Services & Interventions NP 5105657554 06.11.2020 Stop Smoking Services & Interventions NP 5105657134 04.11.2020 Stop Smoking Services & Interventions NP 5105657665 13.11.2020 Contraception P 5105657665 13.11.2020 Contraception P 5105657665 13.11.2020 Drug Misuse Adult- Treatment NP 5105657665 13.11.2020 Drug Misuse Adult- Treatment NP 5105657665 13.11.2020 Drug Misuse Adult- Treatment NP 5105657381 06.11.2020 Stop Smoking Services & Interventions NP 5105657381 06.11.2020 Stop Smoking Services & Interventions NP 5105657689 13.11.2020 Contraception P 5105657689 13.11.2020 Contraception P 5105657689 13.11.2020 Contraception P 5105657689 13.11.2020 Drug Misuse Adult- Treatment NP 5105657689 13.11.2020 Drug Misuse Adult- Treatment NP 5105657689 13.11.2020 Drug Misuse Adult- Treatment NP 5105657692 11.11.2020 Contraception P 5105657692 11.11.2020 Contraception P 5105657692 11.11.2020 Contraception P 5105657692 11.11.2020 Drug Misuse Adult- Treatment NP 5105657692 11.11.2020 Drug Misuse Adult- Treatment NP 5105657692 11.11.2020 Drug Misuse Adult- Treatment NP 5105657590 06.11.2020 Stop Smoking Services & Interventions NP 5105657695 17.11.2020 Stop Smoking Services & Interventions NP 5105657695 17.11.2020 Stop Smoking Services & Interventions NP 5105657695 17.11.2020 Stop Smoking Services & Interventions NP 5105657590 06.11.2020 Stop Smoking Services & Interventions NP 5105657695 17.11.2020 Drug Misuse Adult- Treatment NP 5105657695 17.11.2020 Drug Misuse Adult- Treatment NP 5105657688 13.11.2020 Stop Smoking Services & Interventions NP 5105657537 06.11.2020 Stop Smoking Services & Interventions NP 5105657537 06.11.2020 Stop Smoking Services & Interventions NP 5105657688 13.11.2020 Contraception P 5105657688 13.11.2020 Contraception P 5105657688 13.11.2020 Drug Misuse Adult- Treatment NP 5105657535 06.11.2020 Stop Smoking Services & Interventions NP 5105657535 06.11.2020 Stop Smoking Services & Interventions NP 5105657680 16.11.2020 Contraception P 5105657680 16.11.2020 Contraception P 5105657680 16.11.2020 Contraception P 5105657680 16.11.2020 Drug Misuse Adult- Treatment NP 5105657657 25.11.2020 Learning & Development Running Costs 5105657721 25.11.2020 Newport Library 5105659311 25.11.2020 Newport Library 5105657835 25.11.2020 Management of Asbestos 5105658926 25.11.2020 Brooklime House Flats 1-12 5105657483 11.11.2020 Brooklime House Flats 1-12 5105656578 26.11.2020 Adelaide & Gouldings Fixtures & Fittings 5105658708 25.11.2020 Strengthening Families 5105658958 25.11.2020 Private Rented Sector Leasing Scheme 5105658958 25.11.2020 Private Rented Sector Leasing Scheme 5105657185 06.11.2020 ICT Contracts 5105657749 11.11.2020 ICT Contracts 5400002870 30.11.2020 CE Covid-19 5105658275 27.11.2020 CE Covid-19 5105659073 26.11.2020 Ferry Operation

Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Accommodation Costs - Leaseholder Payments Training **Operational Equipment** Operational Equipment **Operational Equipment** Operational Equipment Operational Equipment Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors **Property Services - Planned Maintenance** Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Minor Works **Property Services - Planned Maintenance** Payment to Contractors - Capital Professional Services Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Software Licencing **Computer Maintenance Professional Services** Professional Services Payment to Private Contractors

Vehicle Maintenance Costs

10 DASHWITNESS LTD 17.41 DASHWITNESS LTD 17.41 DASHWITNESS LTD 10 DASHWITNESS LTD 17.41 DASHWITNESS LTD 742.26 REDACTED PERSONAL DATA 650 DAVID BURNBY & ASSOCIATES 38.48 NEILSON DISTRIBUTION 44.2 NEILSON DISTRIBUTION 61.04 NEILSON DISTRIBUTION 39.86 NEILSON DISTRIBUTION 24.04 NEILSON DISTRIBUTION 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 8 DAY LEWIS PHARMACY 47.22 DAY LEWIS PHARMACY **107.5 DAY LEWIS PHARMACY** 70.25 DAY LEWIS PHARMACY **30 DAY LEWIS PHARMACY** 28 DAY LEWIS PHARMACY 118.45 DAY LEWIS PHARMACY 20 DAY LEWIS PHARMACY 271.63 DAY LEWIS PHARMACY 28.1 DAY LEWIS PHARMACY 43 DAY LEWIS PHARMACY 35 DAY LEWIS PHARMACY **30 DAY LEWIS PHARMACY** 348 DAY LEWIS PHARMACY 20 DAY LEWIS PHARMACY 149.03 DAY LEWIS PHARMACY 42.15 DAY LEWIS PHARMACY 86 DAY LEWIS PHARMACY 5.2 DAY LEWIS PHARMACY 147 DAY LEWIS PHARMACY 30 DAY LEWIS PHARMACY 22 DAY LEWIS PHARMACY 322.5 DAY LEWIS PHARMACY 10.4 DAY LEWIS PHARMACY 182.65 DAY LEWIS PHARMACY 945 DAY LEWIS PHARMACY 30 DAY LEWIS PHARMACY 310 DAY LEWIS PHARMACY 65.45 DAY LEWIS PHARMACY (NITON BRANCH) 43 DAY LEWIS PHARMACY (NITON BRANCH) 10.4 DAY LEWIS PHARMACY (NITON BRANCH) 3.55 DAY LEWIS PHARMACY (NITON BRANCH) 8 DAY LEWIS PHARMACY (NITON BRANCH) 14.05 DAY LEWIS PHARMACY (NITON BRANCH) 30 DAY LEWIS PHARMACY (NITON BRANCH) 56.2 DAY LEWIS PHARMACY 8 DAY LEWIS PHARMACY 54.88 DAY LEWIS PHARMACY 129 DAY LEWIS PHARMACY **10.4 DAY LEWIS PHARMACY** 30 DAY LEWIS PHARMACY 6 DAY LEWIS PHARMACY 57.75 DAY LEWIS PHARMACY **150.5 DAY LEWIS PHARMACY** 15.6 DAY LEWIS PHARMACY 56.2 DAY LEWIS PHARMACY 30 DAY LEWIS PHARMACY 350 DENISON DOORS LIMITED 588.3 DENISON DOORS LIMITED 175 DENISON DOORS LIMITED 3,374.80 DENISON DOORS LIMITED 175 DENISON DOORS LIMITED 305 DENISON DOORS LIMITED 3,251.54 DENISON DOORS LIMITED 90.99 DEPARTMENT FOR WORK & PENSIONS 780 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 699 DIGITAL ID LTD 47.99 DIGITAL ID LTD 14.5 DIGITAL ID LTD 199 DIGITAL ID LTD 8.95 DIGITAL ID LTD 199 DIGITAL ID LTD 2,749.79 DIGURU LIMITED 2,862.00 DIGURU LIMITED 1,406.78 DMR ENGINEERING (IW) LTD

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

Highways and Transport Services Highways and Transport Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Central Services Housing Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Housing Services Children's & Education Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care

Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Mental Health Support-older people (65+) Children Looked After Other Education and Community Budget Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Services to the Public Housing Benefits Administration Central Services to the Public Central Services to the Public Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Children Looked After Safeguarding Children/Young Peoples Svs Sexual Health Homelessness Children Looked After Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64)

5105659074 26.11.2020 Ferry Operation 5105659075 26.11.2020 Ferry Operation 5105659577 27.11.2020 Court Work & Consultancy Services 5105659710 30.11.2020 Court Work & Consultancy Services 5105658269 16.11.2020 Court Work & Consultancy Services 5105657145 04.11.2020 Court Work & Consultancy Services 5105657166 04.11.2020 Court Work & Consultancy Services 5105657026 04.11.2020 Court Work & Consultancy Services 5105657135 04.11.2020 Court Work & Consultancy Services 5105659178 25.11.2020 Mental Health Residential 65+ 5105658651 19.11.2020 Special Guardianship Order Costs 5105657325 06.11.2020 Special Guardianship Order Costs 5105658080 13.11.2020 Special Guardianship Order Costs 5105659464 26.11.2020 Special Guardianship Order Costs 5105659497 26.11.2020 Children placed with Family&Friends 5105658113 13.11.2020 Children placed with Family&Friends 5105658685 19.11.2020 Children placed with Family&Friends 5105657360 06.11.2020 Children placed with Family&Friends 5105658271 16.11.2020 SEND Independent Advice & Support 5105659159 25.11.2020 Mental Health Residential 65+ 5105659159 25.11.2020 Mental Health Residential 65+ 5105659292 25.11.2020 Memory & Cognition Residential 65+ 5105659159 25.11.2020 Physical Support Residential 65+ 5105658871 25.11.2020 DoLS/MCA 5105657053 04.11.2020 Community Equipment Store 5105659249 25.11.2020 Community Equipment Store 5105657103 04.11.2020 Community Equipment Store 5105659249 25.11.2020 Community Equipment Store 5105659041 25.11.2020 Electoral Registration Office 5105659041 25.11.2020 Housing Benefit 5105659041 25.11.2020 National Non Domestic Rates 5105659041 25.11.2020 Council Tax 5105659135 25.11.2020 Learning Disability Residential 18-64 5105659135 25.11.2020 Learning Disability Residential 18-64 5105659135 25.11.2020 Learning Disability Residential 18-64 5105658550 19.11.2020 Special Guardianship Order Costs 5105657223 06.11.2020 Special Guardianship Order Costs 5105657978 13.11.2020 Special Guardianship Order Costs 5105659361 26.11.2020 Special Guardianship Order Costs 5105657219 06.11.2020 Special Guardianship Order Costs 5105657974 13.11.2020 Special Guardianship Order Costs 5105658547 19.11.2020 Special Guardianship Order Costs 5105659358 26.11.2020 Special Guardianship Order Costs 5105658538 19.11.2020 In-house Fostering 5105658538 19.11.2020 In-house Fostering 5105658538 19.11.2020 In-house Fostering 5105657211 06.11.2020 In-house Fostering 5105657211 06.11.2020 In-house Fostering 5105659349 26.11.2020 In-house Fostering 5105659349 26.11.2020 In-house Fostering 5105659349 26.11.2020 In-house Fostering 5105657967 13.11.2020 In-house Fostering 5105657967 13.11.2020 In-house Fostering 5105657967 13.11.2020 In-house Fostering 5105657579 06.11.2020 Court Work & Consultancy Services 5105657669 11.11.2020 Long Acting Reversible Contraception 5105659239 25.11.2020 Homelessness Support 5105659544 27.11.2020 Purchased Fostering 5105657710 11.11.2020 Purchased Fostering 5105657934 18.11.2020 Support for Looked After Children 5105657935 18.11.2020 Support for Looked After Children 5105657936 18.11.2020 Support for Looked After Children 5105657523 06.11.2020 Ferry Management 5105657523 06.11.2020 Ferry Management 5105659149 25.11.2020 Mental Health Residential 65+ 5105657154 04.11.2020 Memory & Cognition Residential 65+ 5105659149 25.11.2020 Mental Health Residential 18-64

Payment to Private Contractors Payment to Private Contractors Professional Services Professional Services **Professional Services Professional Services** Professional Services **Professional Services** Professional Services Charges from Independent Providers Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Marketing Costs Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Professional Services **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment** Printing Costs Postage Postage Postage Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Support Children Boarding Out Allowances Professional Services Payment to Private Contractors Medical Fees and Staff Welfare Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services **Professional Services** Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

6,706.75 DMR ENGINEERING (IW) LTD 2,238.00 DMR ENGINEERING (IW) LTD 130.67 DNA LEGAL LTD 92 DNA LEGAL LTD 376.67 DNA LEGAL LTD 92 DNA LEGAL LTD 141.5 DNA LEGAL LTD 195.5 DNA LEGAL LTD 23.75 DNA LEGAL LTD 1,784.16 DONISTHORPE HALL 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.48 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA **500 DOUGLAS SILAS SOLICITORS** 2,124.08 DOWNSIDE HOUSE LTD 2,028.32 DOWNSIDE HOUSE LTD 7,491.96 DOWNSIDE HOUSE LTD 2,124.08 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,124.08 DOWNSIDE HOUSE LTD 2,028.32 DOWNSIDE HOUSE LTD 2,124.08 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,849.84 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 3,800.00 REDACTED PERSONAL DATA 1,954.90 DRIVE MEDICAL LTD 651.5 SIDHIL LTD 884.6 SIDHIL LTD 139 SIDHIL LTD 35.63 DSI BILLING SERVICES LTD 391.73 DSI BILLING SERVICES LTD 161.2 DSI BILLING SERVICES LTD 3,702.07 DSI BILLING SERVICES LTD 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 88.75 E4 LAW T/A LEXTOX 375 EAST COWES HEALTH CENTRE 10 EAST COWES HEALTH CENTRE 2,202.60 EAST SUSSEX COUNTY COUNCIL 1,686.48 EAST SUSSEX COUNTY COUNCIL 339.76 EC ROBERTS CENTRE 130 EC ROBERTS CENTRE 679.52 EC ROBERTS CENTRE 40,998.00 ECR SOLUTIONS 11,136.00 ECR SOLUTIONS 2,497.32 EDEN HOUSE 4,905.45 EDEN HOUSE 2,497.32 EDEN HOUSE

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

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

Physical Support - older people (65+) Children Looked After Social Support - Support for Carer Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Capital Regulatory Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Children Looked After Public Transport Off Street Parking Emergency Planning Social Care Activities Regulatory Services Safeguarding Children/Young Peoples Svs Open Spaces Recreation and Sport Recreation and Sport **Recreation and Sport** Support Services Central Codes (to be reallocated) Recreation and Sport **Recreation and Sport** Recreation and Sport Recreation and Sport Children Looked After Children Looked After Children Looked After Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Care Social Support - Support for Carer Social Support - Support for Carer Central Codes (to be reallocated) Library Service Social Care Activities Social Care Activities Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

5105657154 04.11.2020 Physical Support Residential 65+ 5105659149 25.11.2020 Physical Support Residential 65+ 5105658216 25.11.2020 Beaulieu House 5105657373 06.11.2020 Westminster House 5105658490 18.11.2020 Workforce Development Schools 5105658490 18.11.2020 Workforce Development Schools 5105656562 11.11.2020 Specialist Cross-Council Training 5105658158 25.11.2020 Management of Asbestos 5105659528 26.11.2020 Licensing Services 5105659204 25.11.2020 CHC Nursing Care 5105659153 25.11.2020 Learning Disability Residential 18-64 5105659153 25.11.2020 Learning Disability Residential 65+ 5105657388 06.11.2020 Community Equipment Store 5105657377 06.11.2020 Community Equipment Store 5105655776 11.11.2020 Purchased Fostering 5105658870 25.11.2020 Purchased Fostering 5105658434 17.11.2020 Concessionary Fares- Over 60s 5105657768 20.11.2020 Parking Services 5105657198 06.11.2020 NHS C19 Nursing 5105657190 06.11.2020 DoLS/MCA 5105657146 04.11.2020 Trading Standards 5105659060 25.11.2020 Court Work & Consultancy Services 5105658166 13.11.2020 John O'Conner Grounds Maintenance Contract 5105655515 11.11.2020 Medina Leisure Centre 5105655533 11.11.2020 Medina Leisure Centre 5105655524 11.11.2020 Medina Leisure Centre 5105655481 11.11.2020 County Hall, Newport 5105659665 30.11.2020 Adelaide Resource Centre 5105659666 30.11.2020 Adelaide Resource Centre 5105655539 11.11.2020 Adelaide Resource Centre 5105655521 11.11.2020 Adelaide Resource Centre 5105658153 17.11.2020 The Heights 5105655530 11.11.2020 The Heights 5105655477 11.11.2020 The Heights 5105658888 25.11.2020 The Heights 5105659559 27.11.2020 Purchased Residential 5105657702 11.11.2020 Purchased Residential 5105658411 18.11.2020 Purchased Fostering 5105657563 06.11.2020 Westminster House 5105657566 06.11.2020 Westminster House 5105657567 06.11.2020 Westminster House 5105658157 18.11.2020 Westminster House 5105658394 25.11.2020 Westminster House 5105658400 17.11.2020 Adelaide Resource Centre 5105658403 17.11.2020 Adelaide Resource Centre 5105658273 16.11.2020 Adelaide Resource Centre 5105658178 13.11.2020 Adelaide Resource Centre 5105658180 13.11.2020 Adelaide Resource Centre 5105658181 13.11.2020 Adelaide Resource Centre 5105657556 06.11.2020 Adelaide Resource Centre 5105657557 06.11.2020 Adelaide Resource Centre 5105657558 06.11.2020 Adelaide Resource Centre 5105657559 06.11.2020 Adelaide Resource Centre 5105657560 06.11.2020 Adelaide Resource Centre 5105657561 06.11.2020 Adelaide Resource Centre 5105657562 06.11.2020 Adelaide Resource Centre 5105659672 30.11.2020 Newport Library 5105657038 04.11.2020 DoLS/MCA 5105657039 04.11.2020 DoLS/MCA 5105659138 25.11.2020 Social Isolation/Other Residential 5105659138 25.11.2020 Memory & Cognition Residential 65+ 5105659138 25.11.2020 Memory & Cognition Residential 65+ 5105659138 25.11.2020 Memory & Cognition Residential 65+ 5105659138 25.11.2020 Physical Support Residential 65+

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Operational Equipment** Legal Fees - Other Parties Training Training Training Payment to Contractors - Capital Veterinary Fees Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services Charges from Independent Providers Professional Services Professional Subscriptions Legal Fees - Other Parties Operational Equipment 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 **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Publications Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

4,637.88 EDEN HOUSE 2,497.32 EDEN HOUSE 2,497.32 EDEN HOUSE 2,497.32 EDEN HOUSE 2,497.32 EDEN HOUSE 89.6 EEMITS COMMUNICATIONS LTD 250 ELDRIDGES SOLICITORS 308 ELKLAN 21.6 ELKLAN 495 ELKLAN 950 EMSCAR LTD 465.63 ENDELL VETERINARY GROUP LTD 5,200.16 EPSOM BEAUMONT CARE HOME 6,591.48 ESPLANADE HOUSE CARE HOME 6,012.16 ESPLANADE HOUSE CARE HOME 3,254.16 ESPLANADE HOUSE CARE HOME 3,254.16 ESPLANADE HOUSE CARE HOME 3,254.16 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 11,592.00 ESPLANADE HOUSE CARE HOME 6,163.92 ESPLANADE HOUSE CARE HOME 7,859.88 ESPLANADE HOUSE CARE HOME 2,245.88 ESPLANADE HOUSE CARE HOME 313.98 ESSENTIAL AIDS LIMITED 753.89 ESSENTIAL AIDS LIMITED 12,183.00 ETHELBERT CHILDRENS SERVICES 11,790.00 ETHELBERT CHILDRENS SERVICES 475.65 EUCLID LIMITED 45 EUROPEAN PARKING COLLECTION PLC 1,375.00 EVERYCARE (IOW AND SOLENT) LTD 3,600.00 EW MHLAW LTD 9.8 EXPERIAN LTD 918 EXPERT IN MIND 219.66 F W MARSH (ELECT & MECH) LTD 2,009.80 F W MARSH (ELECT & MECH) LTD 207.5 F W MARSH (ELECT & MECH) LTD 270.1 F W MARSH (ELECT & MECH) LTD 1,442.73 F W MARSH (ELECT & MECH) LTD 185.8 F W MARSH (ELECT & MECH) LTD 115.8 F W MARSH (ELECT & MECH) LTD 762.32 F W MARSH (ELECT & MECH) LTD 205.1 F W MARSH (ELECT & MECH) LTD 296.8 F W MARSH (ELECT & MECH) LTD 247.2 F W MARSH (ELECT & MECH) LTD 2,109.26 F W MARSH (ELECT & MECH) LTD 235 F W MARSH (ELECT & MECH) LTD 6,584.29 FAIRWAYS CARE (UK) LTD 18,600.00 FAMILY CROSSPOINT 3,080.00 FAMILY PLACEMENT.COM 30.81 FARMHOUSE FAYRE (NEWPORT) LIMITED 4 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 30.32 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.22 FARMHOUSE FAYRE (NEWPORT) LIMITED 22.47 FARMHOUSE FAYRE (NEWPORT) LIMITED 5 FARMHOUSE FAYRE (NEWPORT) LIMITED 63.36 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.48 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.61 FARMHOUSE FAYRE (NEWPORT) LIMITED 18.07 FARMHOUSE FAYRE (NEWPORT) LIMITED 11.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.73 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.78 FARMHOUSE FAYRE (NEWPORT) LIMITED 31 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.44 FARMHOUSE FAYRE (NEWPORT) LIMITED 5 FARNSWORTH 900 FEATHERSTONE SOCIAL WORK SERVICES LTD 1,500.00 FEATHERSTONE SOCIAL WORK SERVICES LTD 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,497.32 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,497.32 FIRBANK RESIDENTIAL CARE HOME 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME

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

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

Physical Support - older people (65+) Physical Support - older people (65+) Social Care Activities Social Care Activities Social Care Activities Cemetery, Cremation & Mortuary Services **Business Support** Support Services Open Spaces Open Spaces Support Services Children Looked After Support Services Central Codes (to be reallocated) Parking Services Parking Services Parking Services Parking Services Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Support Services Children Looked After Homelessness Balance Sheet Coast Protection Smoking & Tobacco Smoking & Tobacco

5105659138 25.11.2020 Physical Support Residential 65+ 5105659138 25.11.2020 Physical Support Residential 65+ 5105657085 04.11.2020 Adult Social Care - Workforce Development 5105657085 04.11.2020 Adult Social Care - Workforce Development 5105657085 04.11.2020 Adult Social Care - Workforce Development 5105658222 13.11.2020 Cemeteries-Ryde 5105658223 13.11.2020 Properties Industrial Estates 5105657186 06.11.2020 Westridge, Ryde 5105658220 13.11.2020 Open space lettings 5105658221 13.11.2020 Open space lettings 5105657080 06.11.2020 Civic Centre, Sandown 5105658281 20.11.2020 Purchased Fostering 5105657121 04.11.2020 Purchased Fostering 5105657813 11.11.2020 Purchased Fostering 5105657478 11.11.2020 Purchased Fostering 5105657478 11.11.2020 Purchased Fostering 5105657813 11.11.2020 Purchased Fostering 5105655849 11.11.2020 County Hall, Newport 5105659333 26.11.2020 Adelaide Resource Centre 5105657384 06.11.2020 Parking Management 5105657384 06.11.2020 Parking Management 5105657385 06.11.2020 Parking Management 5105657385 06.11.2020 Parking Management 5105657051 04.11.2020 Mental Health Residential 18-64 5105657052 04.11.2020 Mental Health Residential 18-64 5105658140 13.11.2020 Purchased Fostering 5105658141 13.11.2020 Purchased Fostering 5105658134 13.11.2020 Purchased Fostering 5105658135 13.11.2020 Purchased Fostering 5105658136 13.11.2020 Purchased Fostering 5105658137 13.11.2020 Purchased Fostering 5105658138 13.11.2020 Purchased Fostering 5105658139 13.11.2020 Purchased Fostering 5105657912 11.11.2020 Purchased Fostering 5105657063 11.11.2020 Purchased Fostering 5105657065 11.11.2020 Purchased Fostering 5105657066 11.11.2020 Purchased Fostering 5105657067 11.11.2020 Purchased Fostering 5105658133 13.11.2020 Purchased Fostering 5105659052 25.11.2020 Purchased Fostering 5105659053 25.11.2020 Purchased Fostering 5105659054 25.11.2020 Purchased Fostering 5105659055 25.11.2020 Purchased Fostering 5105657159 04.11.2020 Court Work & Consultancy Services 5105657852 11.11.2020 Childrens Assess & Safeguarding Team 5105658977 25.11.2020 Staff Benefits 5105658977 25.11.2020 Staff Benefits 5105658977 25.11.2020 Staff Benefits 5105658975 25.11.2020 Staff Benefits 5105658975 25.11.2020 Staff Benefits 5105658365 25.11.2020 Purchased Fostering 5105657183 06.11.2020 Purchased Fostering 5105658318 17.11.2020 Purchased Fostering 5105657272 06.11.2020 In-house Fostering 5105658027 13.11.2020 In-house Fostering 5105658599 19.11.2020 In-house Fostering 5105659410 26.11.2020 In-house Fostering 5105658949 25.11.2020 Private Rented Sector Leasing Scheme 5105657376 06.11.2020 Insurance claims suspense 5105658284 16.11.2020 Castle Haven Coast Protection Scheme 5105657538 06.11.2020 Stop Smoking Services & Interventions NP 5105657538 06.11.2020 Stop Smoking Services & Interventions NP

Charges from Independent Providers Charges from Independent Providers Training Training Training Property Services - Day to day Maintenance **Charges from Independent Providers** Charges from Independent Providers Property Services - Day to day Maintenance Minor Works Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Legal Fees - Other Parties Support Children Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Boarding Out Allowances Accommodation Costs - Leaseholder Payments Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 960 FIRE SAFE TRAINING (IW) LTD 960 FIRE SAFE TRAINING (IW) LTD 960 FIRE SAFE TRAINING (IW) LTD 455 FIRESAFE SOLUTIONS LTD 455 FIRESAFE SOLUTIONS LTD 2,100.00 FIRESAFE SOLUTIONS LTD 455 FIRESAFE SOLUTIONS LTD 545 FIRESAFE SOLUTIONS LTD 1,245.00 FIRESAFE SOLUTIONS LTD 1,457.14 FIVE RIVERS CHILD CARE LTD 2,185.71 FIVE RIVERS CHILD CARE LTD 6,510.00 FIVE RIVERS CHILD CARE LTD -1,983.53 FIVE RIVERS CHILD CARE LTD -1,983.54 FIVE RIVERS CHILD CARE LTD 2,532.20 FIVE RIVERS CHILD CARE LTD 856.5 GEA HEAT EXCHANGERS LTD 4,250.00 FLOOR DESIGN (IW) LTD 282.1 PARKEON LTD 2,250.00 PARKEON LTD 456.26 PARKEON LTD 2,250.00 PARKEON LTD 1,549.73 THE FORTUNE CENTRE OF RIDING THERAPY 2,905.73 THE FORTUNE CENTRE OF RIDING THERAPY 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,757.20 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,105.95 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,932.97 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,784.17 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,893.60 FOSTER CARE ASSOCIATES LIMITED (FCA) -8,880.90 FOSTER CARE ASSOCIATES LIMITED (FCA) 8,792.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 9,718.38 FOSTER CARE ASSOCIATES LIMITED (FCA) -9,639.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,719.38 FOSTER CARE ASSOCIATES LIMITED (FCA) 2,971.04 FOSTERING SOLUTIONS 3,097.17 FOSTERING SOLUTIONS 2,971.04 FOSTERING SOLUTIONS 2,971.04 FOSTERING SOLUTIONS 921.67 FRASER HOLLANDS SOLICITORS LIMITED 60 FUN TO LEARN PRE-SCHOOL 243 FUN TO LEARN PRE-SCHOOL 100 FUN TO LEARN PRE-SCHOOL 5 FUN TO LEARN PRE-SCHOOL 5 FURZEHILL CHILDCARE CENTRE LTD 5 FURZEHILL CHILDCARE CENTRE LTD 5,061.86 FUSION FOSTERING 4,049.49 FUSION FOSTERING 3,985.71 FUSION FOSTERING 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 58.9 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 58.9 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 58.9 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 58.9 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 15,000.00 GALLAGHER BASSETT INTERNATIONAL LTD 2,197.00 GEOQUIP WATER SOLUTIONS LTD 20 GIBBS AND GURNELL PHARMACY 203.82 GIBBS AND GURNELL PHARMACY

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

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

Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Social Care Activities Special Schools & Alternative Provision Other Education and Community Budget Public Transport Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Youth Justice Homelessness Homelessness Children Looked After Corporate and Democratic Core Corporate and Democratic Core Corporate and Democratic Core Corporate and Democratic Core Central Services to the Public Airports, Harbours & Toll Facilities Open Spaces Support Services **Recreation and Sport** Recreation and Sport Recreation and Sport Recreation and Sport Support Services Economic Development **Business Support** Business Support Support Services Family Support Services Support Services Family Support Services Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Support Services Transport Planning Policy and Strategy Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Management and Support Services Safeguarding Children/Young Peoples Svs Fire fighting and Rescue Operations Youth Justice

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Payment to Private Contractors Professional Services Professional Services Professional Services **Professional Services Professional Services** Computer Software & Consumables Payment to Private Contractors Transport of Clients Transport of Clients Transport of Clients Transport of Clients Concessionary Fares Costs Transport of Clients Client Expenses Client Expenses Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff **Operational Equipment** Operational Equipment Payment to Private Contractors Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Building Service Charges Payable **Grounds Maintenance** Grounds Maintenance Grounds Maintenance Client Expenses Payment to Private Contractors **Client Expenses** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Professional Services Professional Services **Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services** Professional Services Professional Services Professional Services Payments to Other Local Authorities Bought in Prof Services - Personnel (Schools) Bought in Prof Services - Personnel (Schools) Hampshire CC - Partnership costs Payments to Other Local Authorities Training Medical Fees and Staff Welfare Computer Maintenance

301 GIBBS AND GURNELL PHARMACY 15.6 GIBBS AND GURNELL PHARMACY 140.5 GIBBS AND GURNELL PHARMACY 644 GIBBS AND GURNELL PHARMACY 328 GIBBS AND GURNELL PHARMACY **30 GIBBS AND GURNELL PHARMACY** 900 GKM MEDICAL LTD 1,080.00 GKM MEDICAL LTD 180 GKM MEDICAL LTD 1,080.00 GKM MEDICAL LTD 1,080.00 GKM MEDICAL LTD **60 GL ASSESSMENT** 3,000.00 GLOBAL MEDIATION LTD 45,160.58 GO SOUTH COAST LTD 16,150.67 GO SOUTH COAST LTD 45,160.58 GO SOUTH COAST LTD 16,150.67 GO SOUTH COAST LTD 428,083.44 GO SOUTH COAST LTD 1,087.50 GO SOUTH COAST LTD 3.5 GO SOUTH COAST LTD 86,458.92 GO SOUTH COAST LTD 86,458.92 GO SOUTH COAST LTD 7 GO SOUTH COAST LTD 110 GP MOTORWORKS LTD 110 GP MOTORWORKS LTD 3,410.00 GREATER LONDON FOSTERING 2,640.00 GREEN PARK INTERIM AND EXECUTIVE 2,640.00 GREEN PARK INTERIM AND EXECUTIVE 1,920.00 GREEN PARK INTERIM AND EXECUTIVE 2,400.00 GREEN PARK INTERIM AND EXECUTIVE 208.2 GREENHAM TRADING LTD 25 GREENHAM TRADING LTD 70 GROUNDSELL CONTRACTING LTD 376 GROUNDSELL CONTRACTING LTD 100 GROUNDSELL CONTRACTING LTD 70 GROUNDSELL CONTRACTING LTD 225 GROUNDSELL CONTRACTING LTD 50 GROUNDSELL CONTRACTING LTD 220 GROUNDSELL CONTRACTING LTD 118 GROUNDSELL CONTRACTING LTD 300 GROUNDSELL CONTRACTING LTD 75 GROUNDSELL CONTRACTING LTD 100 GROUNDSELL CONTRACTING LTD 800 GROUNDSELL CONTRACTING LTD 75 GROUNDSELL CONTRACTING LTD 75 GROUNDSELL CONTRACTING LTD 75 GROUNDSELL CONTRACTING LTD 70 GROUNDSELL CONTRACTING LTD 164 GROUNDSELL CONTRACTING LTD 50 GROUNDSELL CONTRACTING LTD 612 GROUNDSELL CONTRACTING LTD 66.33 GROUNDSELL CONTRACTING LTD 425 GROUNDSELL CONTRACTING LTD 838 GROUNDSELL CONTRACTING LTD 168 GURNARD PRE-SCHOOL 5 GURNARD PRE-SCHOOL 0 GURNARD PRIMARY SCHOOL 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 354.16 HALFORDS LTD 412.5 HALFORDS LTD 1,500.00 HALFORDS LTD 1,333.33 HALFORDS LTD 416.67 HALFORDS LTD 833.33 HALFORDS LTD 541.67 HALFORDS LTD 395.83 HALFORDS LTD 416.67 HALFORDS LTD 254.17 HALFORDS LTD 833.33 HALFORDS LTD 583.33 HALFORDS LTD 20,000.00 HAMPSHIRE COUNTY COUNCIL 410 HAMPSHIRE COUNTY COUNCIL -410 HAMPSHIRE COUNTY COUNCIL 20,000.00 HAMPSHIRE COUNTY COUNCIL 79,652.00 HAMPSHIRE COUNTY COUNCIL 4,695.00 HAMPSHIRE COUNTY COUNCIL 6,654.00 HAMPSHIRE COUNTY COUNCIL 4,459.85 HAMPSHIRE COUNTY COUNCIL

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

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

Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Fire fighting and Rescue Operations Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Culture and Heritage Culture and Heritage Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Learning Disability Support-older people Mental Health Support - adults (18-64) Central Codes (to be reallocated) Building Control **Building Control** Safeguarding Children/Young Peoples Svs Children Looked After Commissioning & Service Delivery Children Looked After Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Regulatory Services Special Schools & Alternative Provision Culture and Heritage Assistive Equipment & Technology Family Support Services Support Services Support Services Economic Development Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Homelessness Homelessness Open Spaces Library Service Airports, Harbours & Toll Facilities Parking Services Parking Services Parking Services Safeguarding Children/Young Peoples Svs Support Services Support Services

5105656422 06.11.2020 HCC Strategic Partnership Childrens 5105658436 20.11.2020 Learning & Development Resource Centre 5105658437 20.11.2020 Learning & Development Resource Centre 5105659154 25.11.2020 Learning Disability Residential 18-64 5105658840 20.11.2020 DDIP (Developing Differently In Part.) 5105658839 26.11.2020 DDIP (Developing Differently In Part.) 5105658371 17.11.2020 DDIP (Developing Differently In Part.) 5105658839 26.11.2020 Fire Technical Support 5105659253 25.11.2020 Fire Support Staff 5105658720 19.11.2020 Diversity & Workforce 5105656083 04.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105656083 04.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105656083 04.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105659662 30.11.2020 Ferry Operation 5105657827 11.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105657827 11.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105659137 25.11.2020 Mental Health Residential 65+ 5105659137 25.11.2020 Learning Disability Residential 18-64 5105659137 25.11.2020 CHC Residential Care 5105659137 25.11.2020 Learning Disability Residential 65+ 5105659137 25.11.2020 Mental Health Residential 18-64 5105659218 25.11.2020 Community Reablement 5105657574 06.11.2020 Building Control chargeable 5105659032 25.11.2020 Building Control chargeable 5105657929 18.11.2020 Childrens Assess & Safeguarding Team 5105657485 06.11.2020 Childrens Assess & Safeguarding Team 5105659232 25.11.2020 Childrens Assess & Safeguarding Team 5105658294 17.11.2020 Childrens Assess & Safeguarding Team 5105658295 17.11.2020 Childrens Assess & Safeguarding Team 5105658296 17.11.2020 Childrens Assess & Safeguarding Team 5105658263 18.11.2020 Childrens Assess & Safeguarding Team 5105658832 25.11.2020 Childrens Assess & Safeguarding Team 5105658833 25.11.2020 Childrens Assess & Safeguarding Team 5105658781 20.11.2020 Childrens Assess & Safeguarding Team 5105658808 20.11.2020 Purchased Residential 5105656395 04.11.2020 Health Watch Pathfinder 5105659051 25.11.2020 Purchased Fostering 5105659114 25.11.2020 Physical Support Residential 65 5105658874 25.11.2020 Community Equipment Store 5105658874 25.11.2020 Community Equipment Store 5105658874 25.11.2020 Community Equipment Store 5105657766 11.11.2020 Community Equipment Store 5105658356 25.11.2020 Environmental Health - Business Regulation Protection 5105657922 13.11.2020 Island Learning Centre 5105655934 18.11.2020 Cothey Bottom Store RYDE 5105658174 18.11.2020 Community Equipment Store 5105657938 13.11.2020 Strengthening Families 5105656086 13.11.2020 IWC Vacant Sites 5105658176 13.11.2020 IWC Vacant Sites 5105659582 27.11.2020 Branstone - Housing 5105658409 18.11.2020 Fire Technical Support 5105658513 20.11.2020 Training - Childrens 5105658930 25.11.2020 Private Rented Sector Leasing Scheme 5105658930 25.11.2020 Private Rented Sector Leasing Scheme 5105657609 11.11.2020 Rights of Way Operations 5105657161 06.11.2020 Public Libraries Central 5105658381 17.11.2020 Ferry Operation 5105657106 11.11.2020 Ferry Operation 5105657106 11.11.2020 Ferry Operation 5105657106 11.11.2020 Ferry Operation 5105658384 17.11.2020 Parking Attendants 5105658384 17.11.2020 Parking Attendants 5105657511 06.11.2020 Parking Attendants 5105658443 17.11.2020 Court Work & Consultancy Services 5105657064 04.11.2020 ICT Contracts 5105648726 04.11.2020 ICT Contracts

Hampshire CC - Partnership costs Training Training Charges from Independent Providers Payments to Other Local Authorities Professional Services Payments to Other Local Authorities Vehicle Maintenance Costs Clothing & Laundry **Operational Equipment Operational Equipment** Payments to Other Local Authorities Staff Hotel & Accommodation Costs Heritage Acquisitions Heritage Acquisitions Heritage Acquisitions **Operational Equipment** Stock Purchases Stock Purchases Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Computer Software Licencing Payments to Other Local Authorities Payments to Other Local Authorities Agency staff Charges from Independent Providers Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors **Delegated Minor Maintenance** Property Services - Day to day Maintenance **Operational Equipment** Payment to Private Contractors Professional Services **Professional Services Professional Services** Vehicle Maintenance Costs Training Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Maintenance of Operational Equipment Office Equipment **Clothing & Laundry** Clothing & Laundry **Professional Services** Computer Maintenance Computer Maintenance

320,090.02 HAMPSHIRE COUNTY COUNCIL 81 HAMPSHIRE COUNTY COUNCIL **105 HAMPSHIRE COUNTY COUNCIL** 3,427.20 HAMPSHIRE DEAF ASSOCIATION 15,534.60 HAMPSHIRE FIRE AND RESCUE SERVICE 2,312.25 HAMPSHIRE FIRE AND RESCUE SERVICE 4,140.00 HAMPSHIRE FIRE AND RESCUE SERVICE 12,904.12 HAMPSHIRE FIRE AND RESCUE SERVICE 3,757.38 HAMPSHIRE FIRE AND RESCUE SERVICE 8,291.72 HAMPSHIRE FIRE AND RESCUE SERVICE 21,666.63 HAMPSHIRE FIRE AND RESCUE SERVICE 2,013.32 HAMPSHIRE FIRE AND RESCUE SERVICE **150 HAMPSHIRE FIRE AND RESCUE SERVICE** 240 HANDS ON 3D PRINTING 296 HANDS ON 3D PRINTING 109 HANDS ON 3D PRINTING 1,628.50 HARDY ENGINEERING LTD 162.42 HARPER COLLINS PUBLISHERS 154.11 HARPER COLLINS PUBLISHERS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 384.16 HARRISON CARE ENTERPRISES 2,497.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,826.10 HAS TECHNOLOGY LIMITED 2,166.67 HAVANT BOROUGH COUNCIL 975 HAVANT BOROUGH COUNCIL 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 47.25 HAYS SPECIALIST RECRUITMENT LTD 41.4 HAYS SPECIALIST RECRUITMENT LTD 56.7 HAYS SPECIALIST RECRUITMENT LTD 62.1 HAYS SPECIALIST RECRUITMENT LTD 51.75 HAYS SPECIALIST RECRUITMENT LTD 58.05 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 19,000.00 HEADSTART RESIDENTIAL CARE LTD 36,750.00 HEALTHWATCH ISLE OF WIGHT CIC 6,128.70 HEALTH FARM CHILDRENS SERVICES 2,600.08 HEATHERSIDE REST HOME 4,200.00 HERIDA HEALTHCARE LTD 2,100.00 HERIDA HEALTHCARE LTD 265 HERIDA HEALTHCARE LTD 1,087.50 HESKINS LTD 1,410.00 HILL ENVIRONMENTAL SOLUTIONS LTD 55 HILLBANS (VECTIS) LTD 233.33 HILLBANS PEST CONTROL LTD 174.61 HILL-ROM LIMITED 900 HOMESTART IOW 395 HOSE RHODES DICKSON LIMITED -395 HOSE RHODES DICKSON LIMITED 365 HOSE RHODES DICKSON LIMITED 4.17 HOVERTRAVEL LTD 700 HOVERTRAVEL LTD 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 84.8 HUNT FOREST GROUP LTD 40 ICR SYSTEMS 21.49 IDML 17.25 IDML 24.76 IDML 52.85 IDML 57.52 IDML 42.01 IDML 69.98 IDML 101.26 ANGLIA DNA SERVICES LTD -629.04 IDOX SOFTWARE LTD 629.04 IDOX SOFTWARE LTD

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

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

Other Education and Community Budget Other Education and Community Budget Cemetery, Cremation & Mortuary Services Coast Protection Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Central Services to the Public Central Services to the Public Mental Health Support - adults (18-64) Support Services Support Services Social Support - Social Isolation/Other Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Open Spaces Open Spaces Central Codes (to be reallocated) Central Codes (to be reallocated) Public Transport Public Transport Public Transport Central Codes (to be reallocated) Management & Support Services Central Codes (to be reallocated) Other Education and Community Budget Mental Health Support-older people (65+) Mental Health Support-older people (65+) Balance Sheet Emergency Planning Emergency Planning Balance Sheet Balance Sheet Commissioning & Service Delivery Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+)

5105659325 25.11.2020 Specialist Cross-Council Training 5105659325 25.11.2020 Specialist Cross-Council Training 5105658359 17.11.2020 Crematorium 5105659549 27.11.2020 Coast Protection 5105659177 25.11.2020 REDACTED PERSONAL DATA 5105659177 25.11.2020 REDACTED PERSONAL DATA 5105659177 25.11.2020 Memory & Cognition Residential 65+ 5105659177 25.11.2020 Memory & Cognition Residential 65+ 5105659177 25.11.2020 Carers Residential 5105659177 25.11.2020 Carers Residential 5105659177 25.11.2020 Physical Support Residential 65+ 5105657638 11.11.2020 National Non Domestic Rates 5105657027 04.11.2020 National Non Domestic Rates 5105659176 25.11.2020 Mental Health Nursing 18-64 5105657055 04.11.2020 ICT Contracts 5105657534 06.11.2020 ICT Contracts 5105659649 30.11.2020 Social Isolation/Other Residential 5105659196 25.11.2020 Mental Health Residential 65+ 5105659195 25.11.2020 Memory & Cognition Residential 65+ 5105659196 25.11.2020 Memory & Cognition Residential 65+ 5105659196 25.11.2020 Learning Disability Residential 18-64 5105659196 25.11.2020 Mental Health Residential 18-64 5105659196 25.11.2020 Mental Health Residential 18-64 5105659196 25.11.2020 Mental Health Residential 18-64 5105659195 25.11.2020 Mental Health Residential 18-64 5105659195 25.11.2020 Mental Health Residential 18-64 5105659196 25.11.2020 Mental Health Residential 18-64 5105659196 25.11.2020 Physical Support Residential 65+ 5105659196 25.11.2020 Physical Support Residential 65+ 5105659195 25.11.2020 Physical Support Residential 65+ 5105659195 25.11.2020 Physical Support Residential 65+ 5105659196 25.11.2020 Physical Support Residential 65+ 5105659196 25.11.2020 Physical Support Residential 65+ 5105657157 04.11.2020 Physical Support Residential 65+ 5105657157 04.11.2020 Physical Support Residential 65+ 5105658892 25.11.2020 Extended Activities 5105658892 25.11.2020 Extended Activities 5105658893 25.11.2020 Extended Activities 5105658893 25.11.2020 Extended Activities 5105656693 04.11.2020 Purchased Residential 5105658330 18.11.2020 Fort Victoria 5105658330 18.11.2020 Fort Victoria 5105658495 19.11.2020 Community Reablement 5105658496 19.11.2020 Community Reablement 5105657570 06.11.2020 Transport Fleet Administration 5105657649 11.11.2020 Transport Fleet Administration 5105657742 11.11.2020 Transport Fleet Administration 5105657668 11.11.2020 Adelaide Resource Centre 5105657045 06.11.2020 Specialist Teacher Advisors 5105657533 06.11.2020 Gouldings Resource Centre 5105659264 25.11.2020 SEND Independent Advice & Support 5105659133 25.11.2020 Mental Health Nursing 65+ 5105659133 25.11.2020 Mental Health Nursing 65+ 5105659133 25.11.2020 Balance Sheet 5105657411 06.11.2020 NHS C19 Nursing 5105657548 06.11.2020 NHS C19 Nursing 5105659131 25.11.2020 REDACTED PERSONAL DATA 5105659131 25.11.2020 REDACTED PERSONAL DATA 5105659133 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659151 25.11.2020 Social Isolation/Other Residential 5105659151 25.11.2020 Social Isolation/Other Residential 5105659151 25.11.2020 Social Isolation/Other Residential 5105659133 25.11.2020 Social Isolation/Other Residential 5105659133 25.11.2020 Memory & Cognition Residential 65+ 5105659133 25.11.2020 Memory & Cognition Residential 65+ 5105659131 25.11.2020 Memory & Cognition Residential 65+ 5105659133 25.11.2020 Memory & Cognition Residential 65+ 5105659143 25.11.2020 Memory & Cognition Residential 65+ 5105659143 25.11.2020 Memory & Cognition Residential 65+ 5105659143 25.11.2020 Memory & Cognition Residential 65+ 5105659151 25.11.2020 Mental Health Residential 65+ 5105659131 25.11.2020 Mental Health Residential 65+

Training Training Maintenance of Operational Equipment Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Professional Services Professional Services Charges from Independent Providers Computer Purchase & Rental Computer Purchase & Rental Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Hire External Vehicle Maintenance Costs Schools Learn Res - Specialised Edu Equip Consumable Cleaning Materials General Materials Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers**

400 IDOX SOFTWARE LTD 400 IDOX SOFTWARE LTD 7,205.00 IFZW MAINTENANCE LTD 690 IMPHOUSE LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 582.68 IN SAFE HANDS RESIDENTIAL LTD 2,497,32 IN SAFE HANDS RESIDENTIAL LTD 2,028.32 IN SAFE HANDS RESIDENTIAL LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 2,124.08 IN SAFE HANDS RESIDENTIAL LTD 2,028.32 IN SAFE HANDS RESIDENTIAL LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 2,124.08 IN SAFE HANDS RESIDENTIAL LTD 2,497.32 IN SAFE HANDS RESIDENTIAL LTD 2,124.08 IN SAFE HANDS RESIDENTIAL LTD 3,000.00 INFORM CPI LTD 725 INFORM CPI LTD 3,400.04 INNOWOOD LTD 764.12 INSIGHT DIRECT (UK) LTD 9.65 INSIGHT DIRECT (UK) LTD 178.38 IOW HOMECARE LTD [SBR] 2,497.32 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR] 2,497.32 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 4,056.64 IOW HOMECARE LTD [SBR] 441.84 IOW HOMECARE LTD [SBR] 140 ISLAND BIKEWORKS 12 ISLAND BIKEWORKS **48 ISLAND BIKEWORKS 140 ISLAND BIKEWORKS** 66,278.56 ISLAND CHOICES 930 ISLAND CLEANING SOLUTIONS 59 ISLAND CLEANING SOLUTIONS 75 ISLAND COACHWORKS AND COATINGS 464 ISLAND COACHWORKS AND COATINGS 537.76 ISLAND COACHWORKS AND COATINGS 718.52 ISLAND COACHWORKS AND COATINGS 60.24 ISLAND COACHWORKS AND COATINGS 1,282.00 ISLAND COACHWORKS AND COATINGS 55 ISLAND COMPUTER SYSTEMS LTD 18.11 ISLAND ENVIRONMENTAL HYGIENE LTD 178 ISLAND FURNISHING LTD 2,803.64 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 200.2 ISLAND HEALTHCARE LTD 2,750.02 ISLAND HEALTHCARE LTD 5,500.04 ISLAND HEALTHCARE LTD 920.08 ISLAND HEALTHCARE LTD 2,124.08 ISLAND HEALTHCARE LTD 735.84 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 1,302.84 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,028.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,592.80 ISLAND HEALTHCARE LTD 8,544.20 ISLAND HEALTHCARE LTD 6,230.00 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 3,504.20 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,124.08 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD

Adult Services Adult Services

Adult Social Care Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Mental Health Support-older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Emergency Planning **Emergency Planning** Emergency Planning Emergency Planning Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+)

5105659131 25.11.2020 Mental Health Residential 65+ 5105659133 25.11.2020 Physical Support Residential 18-64 5105659648 30.11.2020 Memory & Cognition Residential 65+ 5105659335 26.11.2020 Memory & Cognition Residential 65+ 5105659335 26.11.2020 Memory & Cognition Residential 65+ 5105659336 26.11.2020 Memory & Cognition Residential 65+ 5105659151 25.11.2020 Memory & Cognition Residential 65+ 5105659131 25.11.2020 Memory & Cognition Residential 65+ 5105659133 25.11.2020 Memory & Cognition Residential 65+ 5105659133 25.11.2020 Memory & Cognition Residential 65+ 5105657405 06.11.2020 NHS C19 Residential 5105657406 06.11.2020 NHS C19 Residential 5105657407 06.11.2020 NHS C19 Residential 5105657408 06.11.2020 NHS C19 Residential 5105657409 06.11.2020 NHS C19 Residential 5105657410 06.11.2020 NHS C19 Residential 5105659133 25.11.2020 FNC IWC funded clients 5105659133 25.11.2020 FNC IWC funded clients 5105659151 25.11.2020 CHC Interim Funding (FWP) 5105659133 25.11.2020 FNC IWC funded clients 5105657412 06.11.2020 Physical Support Nursing 18-64 5105659133 25.11.2020 Physical Support Nursing 18-64 5105659133 25.11.2020 Physical Support Nursing 18-64 5105659133 25.11.2020 Physical Support Nursing 65+ 5105659133 25.11.2020 Physical Support Nursing 65+ 5105659133 25.11.2020 Physical Support Nursing 65+ 5105659151 25.11.2020 CHC Residential Care 5105659143 25.11.2020 CHC Residential Care 5105659143 25.11.2020 CHC Residential Care 5105659143 25.11.2020 CHC Residential Care 5105659131 25.11.2020 CHC Residential Care 5105659131 25.11.2020 CHC Residential Care 5105659131 25.11.2020 CHC Residential Care 5105659133 25.11.2020 CHC Nursing Care 5105659131 25.11.2020 CHC Nursing Care 5105659131 25.11.2020 CHC Nursing Care 5105659184 25.11.2020 Physical Support Residential 65+ 5105659184 25.11.2020 Physical Support Residential 65+ 5105659336 26.11.2020 Physical Support Residential 65+ 5105659133 25.11.2020 Physical Support Residential 65+ 5105659133 25.11.2020 Physical Support Residential 65+ 5105659131 25.11.2020 Physical Support Residential 65+ 5105659133 25.11.2020 Physical Support Residential 65+ 5105659133 25.11.2020 Physical Support Residential 65+ 5105659133 25.11.2020 Physical Support Residential 65+ 5105659143 25.11.2020 Physical Support Residential 65+ 5105659143 25.11.2020 Physical Support Residential 65+

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

2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,821.11 ISLAND HEALTHCARE LTD 1,162.59 ISLAND HEALTHCARE LTD 4,994.64 ISLAND HEALTHCARE LTD 3,032.46 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,124.08 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 840 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 681.52 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 868.56 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 8,835.68 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,124.08 ISLAND HEALTHCARE LTD 2,040.08 ISLAND HEALTHCARE LTD 735.84 ISLAND HEALTHCARE LTD 735.84 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 735.84 ISLAND HEALTHCARE LTD 6,285.60 ISLAND HEALTHCARE LTD 508.2 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 3,800.16 ISLAND HEALTHCARE LTD 8,020.32 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 6,209.28 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 3,104.64 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 2,913.12 ISLAND HEALTHCARE LTD 3,539.48 ISLAND HEALTHCARE LTD 3,556.00 ISLAND HEALTHCARE LTD 3,539.48 ISLAND HEALTHCARE LTD 3,539.48 ISLAND HEALTHCARE LTD 3,539.48 ISLAND HEALTHCARE LTD 5,200.72 ISLAND HEALTHCARE LTD 3,539.48 ISLAND HEALTHCARE LTD 5,130.72 ISLAND HEALTHCARE LTD 3,812.20 ISLAND HEALTHCARE LTD 3,539.48 ISLAND HEALTHCARE LTD 3,400.04 ISLAND HEALTHCARE LTD 4,267.20 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 5,262.21 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 372.4 ISLAND HEALTHCARE LTD

Adult Services Childrens Services Neighbourhoods Place Place Place Place Adult Services Adult Services

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

Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness Homelessness Capital Family Support Services Management and Support Services Parking Services Parking Services Central Services to the Public Management and Support Services Management and Support Services Public Transport Management and Support Services Capital Capital Capital Capital Capital Balance Sheet Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Emergency Planning **Emergency Planning** Emergency Planning **Emergency Planning Emergency Planning** Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Balance Sheet Commissioning & Service Delivery Learning Disability Support-older people Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+)

5105659151 25.11.2020 Memory & Cognition Residential 18-64 5105659133 25.11.2020 Memory & Cognition Residential 18-64 5105659131 25.11.2020 Memory & Cognition Residential 18-64 5105657021 04.11.2020 Physical Support Residential 65+ 5105657548 06.11.2020 Physical Support Residential 65+ 5105659151 25.11.2020 Physical Support Residential 65+ 5105659133 25.11.2020 Memory & Cognition Nursing 65+ 5105659133 25.11.2020 Memory & Cognition Nursing 65+ 5105656982 04.11.2020 Private Rented Sector Leasing Scheme 5105658954 25.11.2020 Private Rented Sector Leasing Scheme 5105658768 20.11.2020 Adelaide & Gouldings Fixtures & Fittings 5105656045 25.11.2020 Short Breaks 5105658323 16.11.2020 Highways PFI Project 5105658312 16.11.2020 Parking Maintenance Off Street 5105658313 16.11.2020 Parking Maintenance Off Street 5105658326 16.11.2020 Reopening High Streets Safely 5105658325 16.11.2020 Highways PFI Contract 5105658329 20.11.2020 Highways PFI Contract 5105658308 27.11.2020 Subsidised Bus Services 5105658327 27.11.2020 Subsidised Bus Services 5105658331 27.11.2020 Subsidised Bus Services 5105658332 27.11.2020 Subsidised Bus Services 5105658334 27.11.2020 Subsidised Bus Services 5105658335 27.11.2020 Subsidised Bus Services 5105659593 27.11.2020 Subsidised Bus Services 5105657734 11.11.2020 Subsidised Bus Services 5105657732 11.11.2020 Ryde Transport Hub 5105658311 16.11.2020 Bus Infrastructure 5105658417 20.11.2020 Bus Infrastructure 5105657735 11.11.2020 Bus Infrastructure 5105657731 11.11.2020 Bus Infrastructure 5105657733 11.11.2020 Carriageway works 5105659120 25.11.2020 REDACTED PERSONAL DATA 5105659120 25.11.2020 Memory & Cognition Residential 65+ 5105658354 17.11.2020 Mental Health Residential 65+ 5105659120 25.11.2020 Mental Health Residential 65+ 5105657424 06.11.2020 NHS C19 Residential 5105657425 06.11.2020 NHS C19 Residential 5105657426 06.11.2020 NHS C19 Residential 5105657427 06.11.2020 NHS C19 Residential 5105657428 06.11.2020 NHS C19 Residential 5105657429 06.11.2020 NHS C19 Residential 5105657430 06.11.2020 NHS C19 Residential 5105657431 06.11.2020 NHS C19 Residential 5105658354 17.11.2020 NHS C19 Residential 5105658354 17.11.2020 NHS C19 Residential 5105658354 17.11.2020 NHS C19 Residential 5105659120 25.11.2020 REDACTED PERSONAL DATA 5105659120 25.11.2020 CHC Nursing Care 5105659120 25.11.2020 Learning Disability Residential 65+ 5105658354 17.11.2020 Carers Residential 5105659120 25.11.2020 Carers Residential 5105659120 25.11.2020 Physical Support Residential 65+ 5105659120 25.11.2020 Physical Support Residential 65+

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Plant, Equipment & Furniture - Capital Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Payment to Private Contractors Highways PFI Unitary Charge Payment to Private Contractors Professional Services Payment to Contractors - Capital Payment to Contractors - Capital External Design and Supervision Fees Payment to Contractors - Capital Payment to Contractors - Capital Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers**

3,624.32 ISLAND HEALTHCARE LTD 8,835.68 ISLAND HEALTHCARE LTD 3,624.32 ISLAND HEALTHCARE LTD 5,211.36 ISLAND HEALTHCARE LTD 1,737.12 ISLAND HEALTHCARE LTD 7,098.56 ISLAND HEALTHCARE LTD 89.19 ISLAND HEALTHCARE LTD 8,651.43 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 868.56 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 9,922.08 ISLAND HEALTHCARE LTD 780 ISLAND LETTINGS LTD 888.33 ISLAND LETTINGS LTD 1,305.01 ISLAND MOBILITY 303.2 ISLAND RIDING CENTRE 57.46 ISLAND ROADS SERVICES LTD 2,482.78 ISLAND ROADS SERVICES LTD 4,923.39 ISLAND ROADS SERVICES LTD 574.53 ISLAND ROADS SERVICES LTD 16,843.00 ISLAND ROADS SERVICES LTD 2,161,062.73 ISLAND ROADS SERVICES LTD 811.68 ISLAND ROADS SERVICES LTD 3,899.42 ISLAND ROADS SERVICES LTD 866.09 ISLAND ROADS SERVICES LTD 811.68 ISLAND ROADS SERVICES LTD 2,974.46 ISLAND ROADS SERVICES LTD 675.65 ISLAND ROADS SERVICES LTD -3,899.42 ISLAND ROADS SERVICES LTD -675.65 ISLAND ROADS SERVICES LTD -2,974.46 ISLAND ROADS SERVICES LTD -811.68 ISLAND ROADS SERVICES LTD -866.09 ISLAND ROADS SERVICES LTD -811.68 ISLAND ROADS SERVICES LTD 3,899.42 ISLAND ROADS SERVICES LTD 675.65 ISLAND ROADS SERVICES LTD 2,974.46 ISLAND ROADS SERVICES LTD 811.68 ISLAND ROADS SERVICES LTD 866.09 ISLAND ROADS SERVICES LTD 811.68 ISLAND ROADS SERVICES LTD 24,280.63 ISLAND ROADS SERVICES LTD 1,430.40 ISLAND ROADS SERVICES LTD 309,366.34 ISLAND ROADS SERVICES LTD 11,027.93 ISLAND ROADS SERVICES LTD 8,555.57 ISLAND ROADS SERVICES LTD 10,269.15 ISLAND ROADS SERVICES LTD 2,497.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,040.08 ISLANDCARE LTD 4,080.16 ISLANDCARE LTD 4,080.16 ISLANDCARE LTD 2,040.08 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,913.12 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 579.52 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD

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

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

Physical Support - older people (65+) Family Support Services Central Services to the Public Support Services Social Care Activities Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Central Services to the Public Other Education and Community Budget Cemetery, Cremation & Mortuary Services Children Looked After Airports, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces Supporting People Supporting People Supporting People Supporting People Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Homelessness Children Looked After Children Looked After

5400002861 30.11.2020 Short Breaks 5105658395 25.11.2020 Print Unit 5105655267 04.11.2020 Print Unit 5105655267 04.11.2020 Print Unit 5105659660 30.11.2020 NB Covid-19 5105656020 30.11.2020 NB Covid-19 5105656020 30.11.2020 NB Covid-19 5105656020 30.11.2020 NB Covid-19 5105657501 11.11.2020 Crematorium

5105659120 25.11.2020 Physical Support Residential 65+ 5105659120 25.11.2020 Physical Support Residential 65+ 5105658354 17.11.2020 Physical Support Residential 65+ 5105658354 17.11.2020 Physical Support Residential 65+ 5105657195 06.11.2020 Physical Support Residential 65+ 5105657700 11.11.2020 Physical Support Residential 65+ 5105658128 23.11.2020 AS Covid-19 (Housing) 5105658368 20.11.2020 Human Resources Support Team 5105658999 25.11.2020 Adult Social Care - Workforce Development 5105658837 20.11.2020 Adult Social Care - Workforce Development 5105658837 20.11.2020 Adult Social Care - Workforce Development 5105657788 11.11.2020 Adult Social Care - Workforce Development 5105657083 04.11.2020 Adult Social Care - Workforce Development 5105659562 27.11.2020 Workforce Development - Early Years 5105659562 27.11.2020 Workforce Development - Early Years 5105658788 25.11.2020 Specialist Cross-Council Training 5105658501 25.11.2020 In-house Fostering 5105657779 18.11.2020 Ferry Operation 5105657755 11.11.2020 Rights of Way Operations 5105657757 11.11.2020 Rights of Way Operations 5105658887 25.11.2020 Rights of Way Operations 5105658227 13.11.2020 Supporting People Young People 5105658228 13.11.2020 Supporting People Homelessness 5105658226 13.11.2020 Supporting People - Crisis 5105658225 13.11.2020 Supporting People Older Persons 5105659352 26.11.2020 Leaving Care Costs 5105659352 26.11.2020 Leaving Care Costs 5105657969 13.11.2020 Leaving Care Costs 5105657969 13.11.2020 Leaving Care Costs 5105658541 19.11.2020 Leaving Care Costs 5105658541 19.11.2020 Leaving Care Costs 5105657213 06.11.2020 Leaving Care Costs 5105657213 06.11.2020 Leaving Care Costs 5105658541 19.11.2020 In-house Fostering 5105657213 06.11.2020 In-house Fostering 5105659352 26.11.2020 In-house Fostering 5105657969 13.11.2020 In-house Fostering 5105659161 25.11.2020 Learning Disability Residential 18-64 5105657267 06.11.2020 Special Guardianship Order Costs 5105658022 13.11.2020 Special Guardianship Order Costs 5105658594 19.11.2020 Special Guardianship Order Costs 5105659405 26.11.2020 Special Guardianship Order Costs 5105657251 06.11.2020 Special Guardianship Order Costs 5105658006 13.11.2020 Special Guardianship Order Costs 5105658578 19.11.2020 Special Guardianship Order Costs 5105659389 26.11.2020 Special Guardianship Order Costs 5105658929 25.11.2020 B&B Properties 5105657233 06.11.2020 In-house Fostering 5105657233 06.11.2020 In-house Fostering 5105658560 19.11.2020 In-house Fostering 5105658560 19.11.2020 In-house Fostering 5105659371 26.11.2020 In-house Fostering 5105659371 26.11.2020 In-house Fostering 5105657988 13.11.2020 In-house Fostering 5105657988 13.11.2020 In-house Fostering 5105658549 19.11.2020 Special Guardianship Order Costs 5105657221 06.11.2020 Special Guardianship Order Costs 5105657976 13.11.2020 Special Guardianship Order Costs 5105659360 26.11.2020 Special Guardianship Order Costs

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Accommodation Costs - Bed & Breakfast Advertising & Publicity Training Printing Costs Printing Costs Printing Costs Stationery Stationery Stationery Stationery Training Operational Equipment Advertising & Publicity Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Support Children Accommodation Costs - Bed & Breakfast Boarding Out Allowances Support Children Support Children Support Children Support Children

2,028.32 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 1,738.56 ISLANDCARE LTD 3,835.17 ISLANDCARE LTD 4,853.48 ISLANDCARE LTD 579.52 ISLANDCARE LTD 7.11 ISLE OF WIGHT COLLEGE 10,500.00 ISLE OF WIGHT HOTELS LTD 400 ISLE OF WIGHT JOBS LIMITED 325 ISLE OF WIGHT NHS TRUST 580 ISLE OF WIGHT NHS TRUST 580 ISLE OF WIGHT NHS TRUST 441 ISLE OF WIGHT NHS TRUST 580 ISLE OF WIGHT NHS TRUST 945 ISLE OF WIGHT NHS TRUST 850 ISLE OF WIGHT NHS TRUST 868.4 ISLE OF WIGHT NHS TRUST **578 ISLE OF WIGHT NHS TRUST** 116 ISLE OF WIGHT NHS TRUST -140 ISLE OF WIGHT NHS TRUST 14 ISLE OF WIGHT NHS TRUST 7 ISLE OF WIGHT NHS TRUST **168 ISLE OF WIGHT NHS TRUST** 495 ISLE OF WIGHT NHS TRUST 191.67 ISLE OF WIGHT NHS TRUST 485 ISLE OF WIGHT RADIO LTD 104 ITS TOOLS IOW LTD 37 ITS TOOLS IOW LTD 97 ITS TOOLS IOW LTD 30.48 ITS TOOLS IOW LTD 638 IW LAW CENTRE LTD 3,515.36 IW LAW CENTRE LTD 1,914.00 IW LAW CENTRE LTD 3,917.32 IW LAW CENTRE LTD 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 600.04 REDACTED PERSONAL DATA 3,254.16 REDACTED PERSONAL DATA 3,254.16 REDACTED PERSONAL DATA 420 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 3,254.16 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 736.12 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 5,869.50 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA

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

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

Children Looked After Capital Other Education and Community Budget Support Services Management and Support Services Management and Support Services Management and Support Services Support Services Library Service Mental Health Support - adults (18-64) Substance Misuse Substance Misuse Substance Misuse Substance Misuse Support Services Central Services to the Public Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Open Spaces Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Homelessness Children Looked After Homelessness Homelessness Homelessness Homelessness

5105658638 19.11.2020 Special Guardianship Order Costs 5105657312 06.11.2020 Special Guardianship Order Costs 5105658067 13.11.2020 Special Guardianship Order Costs 5105659450 26.11.2020 Special Guardianship Order Costs 5105658561 19.11.2020 Adoption Costs 5105657989 13.11.2020 Adoption Costs 5105659372 26.11.2020 Adoption Costs 5105657234 06.11.2020 Adoption Costs 5105657245 06.11.2020 Special Guardianship Order Costs 5105657245 06.11.2020 Special Guardianship Order Costs 5105657245 06.11.2020 Special Guardianship Order Costs 5105658000 13.11.2020 Special Guardianship Order Costs 5105658000 13.11.2020 Special Guardianship Order Costs 5105658000 13.11.2020 Special Guardianship Order Costs 5105658572 19.11.2020 Special Guardianship Order Costs 5105658572 19.11.2020 Special Guardianship Order Costs 5105658572 19.11.2020 Special Guardianship Order Costs 5105659383 26.11.2020 Special Guardianship Order Costs 5105659383 26.11.2020 Special Guardianship Order Costs 5105659383 26.11.2020 Special Guardianship Order Costs 5105657965 13.11.2020 Adoption Costs 5105659347 26.11.2020 Adoption Costs 5105657209 06.11.2020 Adoption Costs 5105658536 19.11.2020 Adoption Costs 5105658546 19.11.2020 Adoption Costs 5105657973 13.11.2020 Adoption Costs 5105659357 26.11.2020 Adoption Costs 5105657218 06.11.2020 Adoption Costs 5105657275 06.11.2020 In-house Fostering 5105658030 13.11.2020 In-house Fostering 5105658602 19.11.2020 In-house Fostering 5105659413 26.11.2020 In-house Fostering 5105658448 17.11.2020 Rights Of Way Capital Programme 5105658854 25.11.2020 Non-Delegated Building Maintenance 5105659061 25.11.2020 Litigation Costs 5105658911 25.11.2020 Highways PFI Project 5105658911 25.11.2020 Highways PFI Project 5105658912 25.11.2020 Highways PFI Project 5105658452 17.11.2020 Insurance 5105659570 27.11.2020 Public Libraries Central 5105659116 25.11.2020 Mental Health Residential 18-64 5105657642 11.11.2020 Drug Misuse Adult- Treatment NP 5105657850 11.11.2020 Drug Misuse Adult- Treatment NP 5105657850 11.11.2020 Drug Misuse Adult- Treatment NP 5105657854 11.11.2020 Drug Misuse Adult- Treatment NP 5105658387 18.11.2020 Westridge, Ryde 5105658388 20.11.2020 NB Covid-19 5105659057 25.11.2020 Community Equipment Store 5105659217 25.11.2020 Community Equipment Store 5105653918 04.11.2020 Community Equipment Store 5105658396 17.11.2020 John O'Conner Grounds Maintenance Contract 5105657168 04.11.2020 John O'Conner Grounds Maintenance Contract 5105658398 17.11.2020 Other Grounds Maintenance 5105658401 17.11.2020 Cemeteries Administration 5105659245 25.11.2020 Rights of Way Operations 5105657076 04.11.2020 Ferry Operation 5105657076 04.11.2020 Ferry Operation 5105658852 25.11.2020 Rights Of Way Capital Programme 5105658951 25.11.2020 Private Rented Sector Leasing Scheme 5105658652 19.11.2020 Special Guardianship Order Costs 5105657326 06.11.2020 Special Guardianship Order Costs 5105658081 13.11.2020 Special Guardianship Order Costs 5105659465 26.11.2020 Special Guardianship Order Costs 5105657268 06.11.2020 Special Guardianship Order Costs 5105658023 13.11.2020 Special Guardianship Order Costs 5105658595 19.11.2020 Special Guardianship Order Costs 5105659406 26.11.2020 Special Guardianship Order Costs 5105659456 26.11.2020 Children placed with Family&Friends 5105658073 13.11.2020 Children placed with Family&Friends 5105658644 19.11.2020 Children placed with Family&Friends 5105657318 06.11.2020 Children placed with Family&Friends 5105657237 06.11.2020 Special Guardianship Order Costs 5105657992 13.11.2020 Special Guardianship Order Costs 5105658564 19.11.2020 Special Guardianship Order Costs 5105659375 26.11.2020 Special Guardianship Order Costs 5105658948 25.11.2020 Private Rented Sector Leasing Scheme 5105658948 25.11.2020 Private Rented Sector Leasing Scheme 5105658948 25.11.2020 Private Rented Sector Leasing Scheme 5105658948 25.11.2020 Private Rented Sector Leasing Scheme

Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Contractors - Capital Payment to Private Contractors Legal Fees - Other Parties **Consultants Fees Consultants Fees** Consultants Fees Insurance Premiums Paid Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Property Services - Day to day Maintenance Payment to Private Contractors **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Grounds Maintenance** Payment to Private Contractors Operational Equipment **Operational Equipment** Payment to Contractors - Capital Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

Support Children

193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA **168.39 REDACTED PERSONAL DATA** 168.39 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 10,650.00 JA DEMPSEY CIVIL ENG LTD 800 JA DEMPSEY CIVIL ENG LTD 2,570.00 CORNERSTONE BARRISTERS, LONDON 1,437.50 JASMINE CONSULTING (UK) LTD 3,162.50 JASMINE CONSULTING (UK) LTD 18,400.00 JASMINE CONSULTING (UK) LTD 9,137.00 JC APPLICATIONS DEVELOPMENT 3,375.00 JCS ONLINE RESOURCES LTD 2,570.96 JEWISH CARE **30 JHOOTS PHARMACY 98 JHOOTS PHARMACY 30 JHOOTS PHARMACY 30 JHOOTS PHARMACY** 88 JMC AG LTD 3,080.00 JMC AG LTD 119.45 JOERNS HEALTHCARE LTD 500 JOERNS HEALTHCARE LTD 500 JOERNS HEALTHCARE LTD **500 JOERNS HEALTHCARE LTD** 250 JOERNS HEALTHCARE LTD 594 JOERNS HEALTHCARE LTD 19,884.51 JOHN O CONNER GROUNDS MAINTENANCE LTD 560 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,462.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 24,564.01 JOHN O CONNER GROUNDS MAINTENANCE LTD 210 JOHN ROWELL ESTATE MANAGEMENT 14.39 DULUX DECORATOR CENTRES 15.6 DULUX DECORATOR CENTRES 8,185.80 JRR FENCING LTD 780 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA

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

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

Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Social Care Activities Other Education and Community Budget Parking Services **Parking Services** Parking Services Substance Misuse Children Looked After Environmental & Regulatory Services Service Management and Support Services Support Services Balance Sheet Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning **Emergency Planning** Emergency Planning Physical Support - older people (65+)

5105657270 06.11.2020 Special Guardianship Order Costs 5105657270 06.11.2020 Special Guardianship Order Costs 5105658025 13.11.2020 Special Guardianship Order Costs 5105658025 13.11.2020 Special Guardianship Order Costs 5105658597 19.11.2020 Special Guardianship Order Costs 5105658597 19.11.2020 Special Guardianship Order Costs 5105659408 26.11.2020 Special Guardianship Order Costs 5105659408 26.11.2020 Special Guardianship Order Costs 5105657273 06.11.2020 Special Guardianship Order Costs 5105658028 13.11.2020 Special Guardianship Order Costs 5105658600 19.11.2020 Special Guardianship Order Costs 5105659411 26.11.2020 Special Guardianship Order Costs 5105658960 25.11.2020 Private Rented Sector Leasing Scheme 5105658415 17.11.2020 DoLS/MCA 5105659572 27.11.2020 DoLS/MCA 5105659573 27.11.2020 DoLS/MCA 5105659640 30.11.2020 DoLS/MCA 5105657630 11.11.2020 DoLS/MCA 5105658177 13.11.2020 DoLS/MCA 5105658195 13.11.2020 DoLS/MCA 5105659056 25.11.2020 DoLS/MCA 5105658846 20.11.2020 DoLS/MCA 5105658847 20.11.2020 DoLS/MCA 5105657123 04.11.2020 DoLS/MCA 5105659653 30.11.2020 Specialist Cross-Council Training 5105659251 25.11.2020 Parking Attendants 5105659251 25.11.2020 Parking Attendants 5105659252 27.11.2020 Parking Attendants 5105657841 11.11.2020 Drug Misuse Adult- Treatment NP 5105657390 13.11.2020 NHS Funded Placements 5105657392 13.11.2020 NHS Funded Placements 5105657108 04.11.2020 NHS Funded Placements 5105657678 13.11.2020 NHS Funded Placements 5105657677 13.11.2020 NHS Funded Placements 5105657392 13.11.2020 Secure Accommodation (Welfare) 5105657108 04.11.2020 Secure Accommodation (Welfare) 5105657390 13.11.2020 Secure Accommodation (Welfare) 5105657677 13.11.2020 Secure Accommodation (Welfare) 5105657678 13.11.2020 Secure Accommodation (Welfare) 5105658807 27.11.2020 Environment officers 5105659556 27.11.2020 Litigation Costs 5105659117 25.11.2020 REDACTED PERSONAL DATA 5105659117 25.11.2020 Sensory Support Residential 65+ 5105659117 25.11.2020 Memory & Cognition Residential 65+ 5105659117 25.11.2020 Memory & Cognition Residential 65+ 5105659117 25.11.2020 Memory & Cognition Residential 65+ 5105657951 13.11.2020 NHS C19 Residential 5105657399 06.11.2020 NHS C19 Residential 5105657400 06.11.2020 NHS C19 Residential 5105657401 06.11.2020 NHS C19 Residential 5105657402 06.11.2020 NHS C19 Residential 5105657403 06.11.2020 NHS C19 Residential 5105657404 06.11.2020 NHS C19 Residential 5105657858 11.11.2020 NHS C19 Residential 5105657150 04.11.2020 Physical Support Nursing 65+

Support Children Accommodation Costs - Leaseholder Payments **Professional Services** Professional Services Professional Services Professional Services Professional Services **Professional Services** Professional Services **Professional Services Professional Services Professional Services** Professional Services Training Clothing & Laundry Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 626.3 KANDY COMMERCIAL LTD 765.48 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 5,930.16 KANDY COMMERCIAL LTD 250 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 995 KEEP BRITAIN TIDY 119.95 KELTIC 39.95 KELTIC 118.5 KELTIC 233.9 KELTIC 49.9 KELTIC 65.9 KELTIC 90.65 KELTIC 38.85 KELTIC 38.85 KELTIC 25.9 KELTIC 32.95 KELTIC 27.9 KELTIC 14.9 KELTIC 113.7 KELTIC 223.75 KELTIC 12 KELTIC 11.85 KELTIC 27.9 KELTIC 26.95 KELTIC 131.8 KELTIC 20.95 KELTIC 9.9 KELTIC 9.95 KELTIC 30 KEMKAY LTD 29,286.42 KIBBLE EDUCATION AND CARE CENTRE -23,421.42 KIBBLE EDUCATION AND CARE CENTRE 23,421.42 KIBBLE EDUCATION AND CARE CENTRE 7,550.00 KIBBLE EDUCATION AND CARE CENTRE -8,845.00 KIBBLE EDUCATION AND CARE CENTRE -23,421.42 KIBBLE EDUCATION AND CARE CENTRE 23,421.42 KIBBLE EDUCATION AND CARE CENTRE 29,286.42 KIBBLE EDUCATION AND CARE CENTRE -8,845.00 KIBBLE EDUCATION AND CARE CENTRE 7,550.00 KIBBLE EDUCATION AND CARE CENTRE 937.5 KINGFISHER ANIMAL BOARDING **500 COLLEGE CHAMBERS BARRISTERS** 2,497.32 KITE HILL NURSING HOME 582.88 KITE HILL NURSING HOME 2,040.08 KITE HILL NURSING HOME 12,240.48 KITE HILL NURSING HOME 4,080.16 KITE HILL NURSING HOME 3,804.94 KITE HILL NURSING HOME

Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Childrens Services Resources Adult Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Resources Resources Adult Services Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services **Childrens Services** Childrens Services Neighbourhoods Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services Childrens Services** Resources Resources Assistant Chief Executive Central Services

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

Adult Social Care

Physical Support - older people (65+) Capital Support Services Support Services NHS Health Check Programme Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Mental Health Support - adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Support Services Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Assistive Equipment & Technology Family Support Services Other Education and Community Budget Support Services Support Services Learning Disability Suppt-adults (18-64) Support Services Other Education and Community Budget Children Looked After Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Children Looked After Children Looked After Library Service Other Education and Community Budget Other Education and Community Budget Sure Start Children's Centres Sure Start Children's Centres Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Central Services to the Public

5105659117 25.11.2020 Physical Support Residential 65+ 5105657110 04.11.2020 Physical Support Residential 65+ 5105659316 25.11.2020 Schools Reorganisation 5105658986 25.11.2020 Staff Benefits 5105658986 25.11.2020 Staff Benefits 5105659522 26.11.2020 NHS Health Check Programme P 5105659197 25.11.2020 Learning Disability Residential 18-64 5105658244 13.11.2020 Learning Disability Residential 65+ 5105658950 25.11.2020 Private Rented Sector Leasing Scheme 5105658950 25.11.2020 Private Rented Sector Leasing Scheme 5105657260 06.11.2020 Special Guardianship Order Costs 5105658015 13.11.2020 Special Guardianship Order Costs 5105658587 19.11.2020 Special Guardianship Order Costs 5105659398 26.11.2020 Special Guardianship Order Costs 5105659124 25.11.2020 Mental Health Residential 18-64 5105657964 13.11.2020 Adoption Costs 5105659346 26.11.2020 Adoption Costs 5105657208 06.11.2020 Adoption Costs 5105658535 19.11.2020 Adoption Costs 5105658947 25.11.2020 Private Rented Sector Leasing Scheme 5105658982 25.11.2020 Staff Benefits 5105659500 26.11.2020 Children placed with Family&Friends 5105658116 13.11.2020 Children placed with Family&Friends 5105658688 19.11.2020 Children placed with Family&Friends 5105657363 06.11.2020 Children placed with Family&Friends 5105659033 25.11.2020 Adult Social Care - Workforce Development 5105658451 17.11.2020 Adult Social Care - Workforce Development 5105659608 27.11.2020 Adult Social Care - Workforce Development 5105659050 25.11.2020 Specialist Cross-Council Training 5105658810 25.11.2020 Community Equipment Store 5105659565 27.11.2020 Short Breaks 5105657819 16.11.2020 Home to School SEN Transport (LA) 5105657820 18.11.2020 Home to School SEN Transport (LA) 5105657821 17.11.2020 Home to School SEN Transport (LA) 5105657822 17.11.2020 Home to School SEN Transport (LA) 5105658968 25.11.2020 Staff Benefits 5105658968 25.11.2020 Staff Benefits 5105659208 25.11.2020 Learning Disability Residential 18-64 5105658964 25.11.2020 Staff Benefits 5105656938 13.11.2020 Specialist Cross-Council Training 5105657513 11.11.2020 Home to School SEN Transport (LA) 5105659010 27.11.2020 Home to School SEN Transport (LA) 5105657512 16.11.2020 Home to College Post 16 Transport 5105659009 27.11.2020 Home to College Post 16 Transport 5105657499 06.11.2020 Purchased Residential 5105659162 25.11.2020 Physical Support Residential 18-64 5105659162 25.11.2020 Learning Disability Residential 18-64 5105659162 25.11.2020 CHC Residential Care 5105657606 11.11.2020 Leaving Care Costs 5105657061 04.11.2020 Leaving Care Costs 5105657901 13.11.2020 Public Libraries Central 5105658826 20.11.2020 Learning & Development Running Costs 5105658827 20.11.2020 Learning & Development Running Costs 5105645639 25.11.2020 Family Centres Maintenance 5105658424 25.11.2020 Family Centres Maintenance 5105657631 18.11.2020 Support for Looked After Children 5105657631 18.11.2020 Leaving Care Costs 5105658790 20.11.2020 Purchased Residential 5105658791 20.11.2020 Purchased Residential 5105658979 25.11.2020 Staff Benefits 5105658976 25.11.2020 Staff Benefits 5105658302 16.11.2020 AC Covid-19

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Advertising & Publicity Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Charges from Independent Providers Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Training Training Training Training Operational Equipment **General Materials** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Payment to Private Contractors Training Training Training Training Training Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Regular Respite Care **Charges from Independent Providers Charges from Independent Providers** Support Children Support Children Professional Subscriptions Security of Buildings Security of Buildings Minor Works Minor Works Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Professional Services

2,497.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 2,028.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 4,994.64 KITE HILL NURSING HOME 333,389.00 KNIGHTS BROWN CONTRUCTION LTD 5 KNL CHILDCARE LTD 10 KNL CHILDCARE LTD 190 KPMG LLP 8,306.76 KRISTAL SOUTH LIMITED 6,332.48 KRISTAL SOUTH LIMITED 6,664.00 KRISTAL SOUTH LIMITED 16,397.08 KRISTAL SOUTH LIMITED 10,361.68 KRISTAL SOUTH LIMITED 4,225.88 KRISTAL SOUTH LIMITED 780 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 243 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 120 L&M PLUS CONSULTING LTD 300 L&M PLUS CONSULTING LTD 120 L&M PLUS CONSULTING LTD 120 L&M PLUS CONSULTING LTD 260 LAKE LAUNDRY SERVICES LIMITED 90.9 LAKE LAUNDRY SERVICES LIMITED 180 LAKE TAXI 418 LAKE TAXI 572 LAKE TAXI 720 LAKE TAXI 10 LANESEND PRIMARY 20 LANESEND PRIMARY 7,180.88 LANGLEY HOUSE TRUST 99 REDACTED PERSONAL DATA 729 LAVAT CONSULTING LTD 729 LAVAT CONSULTING LTD 729 LAVAT CONSULTING LTD 729 LAVAT CONSULTING LTD 850.5 LAVAT CONSULTING LTD 2,055.00 LEADERCABS LTD 1,565.00 LEADERCABS LTD 320 LEADERCABS LTD 280 LEADERCABS LTD 20,800.00 LEEWARD CARE LTD 5,414.36 LEONARD CHESHIRE DISABILITY 5,328.68 LEONARD CHESHIRE DISABILITY 4,875.36 LEONARD CHESHIRE DISABILITY 4,839.52 LEONARD CHESHIRE DISABILITY 5,312.44 LEONARD CHESHIRE DISABILITY 4,638.20 LEONARD CHESHIRE DISABILITY 4,638.20 LEONARD CHESHIRE DISABILITY 4,638.20 LEONARD CHESHIRE DISABILITY 6,560.40 LEONARD CHESHIRE DISABILITY 4,164.72 LEONARD CHESHIRE DISABILITY 7,203.56 LEONARD CHESHIRE DISABILITY 5,029.08 LEONARD CHESHIRE DISABILITY 60 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 495.88 LIBRARIES CONNECTED 77.5 LIFELINE ALARM SYSTEMS LTD -77.5 LIFELINE ALARM SYSTEMS LTD 415 LIFELINE ALARM SYSTEMS LTD -242.09 LIFELINE ALARM SYSTEMS LTD 644 LINGUAHOUSE CIC 525.8 LINGUAHOUSE CIC 16,220.70 LIONCARE LTD 16,220.71 LIONCARE LTD 243 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 215.96 LITTLE LOVE LANE NURSERY

3,370.00 LIZ MORRIS ASSOCIATES LTD

Public Health Adult Services Adult Services

Public Health Adult Social Care Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Central Services Adult Social Care Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Assistive Equipment & Technology Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Emergency Planning **Emergency Planning** Emergency Planning Emergency Planning Emergency Planning Emergency Planning **Emergency Planning** Emergency Planning Emergency Planning Emergency Planning **Emergency Planning Emergency Planning** Emergency Planning Emergency Planning Emergency Planning Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery

5105657853 11.11.2020 Drug Misuse Adult- Treatment NP 5105657681 19.11.2020 Contraception P 5105657681 19.11.2020 Contraception P 5105657681 19.11.2020 Contraception P 5105657681 19.11.2020 Drug Misuse Adult- Treatment NP 5105657681 19.11.2020 Drug Misuse Adult- Treatment NP 5105657681 19.11.2020 Drug Misuse Adult- Treatment NP 5105657540 06.11.2020 Stop Smoking Services & Interventions NP 5105657540 06.11.2020 Stop Smoking Services & Interventions NP 5105657697 13.11.2020 Contraception P 5105657697 13.11.2020 Contraception P 5105657697 13.11.2020 Contraception P 5105657697 13.11.2020 Drug Misuse Adult- Treatment NP 5105657539 06.11.2020 Stop Smoking Services & Interventions NP 5105657539 06.11.2020 Stop Smoking Services & Interventions NP 5105657593 06.11.2020 Stop Smoking Services & Interventions NP 5105657690 16.11.2020 Contraception P 5105657690 16.11.2020 Contraception P 5105657690 16.11.2020 Contraception P 5105657690 16.11.2020 Drug Misuse Adult- Treatment NP 5105657690 16.11.2020 Drug Misuse Adult- Treatment NP 5105657690 16.11.2020 Drug Misuse Adult- Treatment NP 5105657164 06.11.2020 Community Equipment Store 5105659163 25.11.2020 REDACTED PERSONAL DATA 5105657448 06.11.2020 NHS C19 Nursing 5105657449 06.11.2020 NHS C19 Nursing 5105657450 06.11.2020 NHS C19 Nursing 5105657451 06.11.2020 NHS C19 Nursing 5105657452 06.11.2020 NHS C19 Nursing 5105657453 06.11.2020 NHS C19 Nursing 5105657454 06.11.2020 NHS C19 Nursing 5105657455 06.11.2020 NHS C19 Nursing 5105657456 06.11.2020 NHS C19 Nursing 5105657457 06.11.2020 NHS C19 Nursing 5105657458 06.11.2020 NHS C19 Nursing 5105657459 06.11.2020 NHS C19 Nursing 5105657460 06.11.2020 NHS C19 Nursing 5105657461 06.11.2020 NHS C19 Nursing 5105657462 06.11.2020 NHS C19 Nursing 5105657463 06.11.2020 NHS C19 Nursing 5105657464 06.11.2020 NHS C19 Nursing 5105657465 06.11.2020 NHS C19 Nursing 5105657466 06.11.2020 NHS C19 Nursing 5105657467 06.11.2020 NHS C19 Nursing 5105657468 06.11.2020 NHS C19 Nursing 5105658474 18.11.2020 NHS C19 Nursing 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105657603 11.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659163 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105657862 11.11.2020 CHC Interim Funding (FWP) 5105657197 06.11.2020 FNC IWC funded clients 5105659163 25.11.2020 FNC IWC funded clients 5105657197 06.11.2020 Physical Support Nursing 18-64 5105659163 25.11.2020 Physical Support Nursing 65+ 5105658474 18.11.2020 CHC Nursing Care 5105659163 25.11.2020 CHC Nursing Care 5105659163 25.11.2020 CHC Nursing Care 5105659163 25.11.2020 CHC Nursing Care

Payment to Private Contractors Payments to Other Local Authorities Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

30 LLOYDS PHARMACY (CARISBROOKE) 301 LLOYDS PHARMACY (EAST COWES) 19.35 LLOYDS PHARMACY (EAST COWES) 154.55 LLOYDS PHARMACY (EAST COWES) 164.5 LLOYDS PHARMACY (EAST COWES) 3.55 LLOYDS PHARMACY (EAST COWES) 30 LLOYDS PHARMACY (EAST COWES) 4 LLOYDS PHARMACY (ESPLANADE) 34.91 LLOYDS PHARMACY (ESPLANADE) 42.15 LLOYDS PHARMACY (ESPLANADE) 129 LLOYDS PHARMACY (ESPLANADE) 20.8 LLOYDS PHARMACY (ESPLANADE) 30 LLOYDS PHARMACY (ESPLANADE) 50.18 LLOYDS PHARMACY (NEWPORT) 6 LLOYDS PHARMACY (NEWPORT) 4.5 LLOYDS PHARMACY (NEWPORT) 33.3 LLOYDS PHARMACY (NEWPORT) 4 LLOYDS PHARMACY (NEWPORT) 27.3 LLOYDS PHARMACY (NEWPORT) 716.55 LLOYDS PHARMACY (NEWPORT) 1,118.00 LLOYDS PHARMACY (NEWPORT) 10.4 LLOYDS PHARMACY (NEWPORT) 250 LLOYDS PHARMACY (NEWPORT) 30 LLOYDS PHARMACY (NEWPORT) 812 LLOYDS PHARMACY (NEWPORT) 59,218.00 LONDON BOROUGH OF CROYDON 2,803.64 LONDON RESIDENTIAL HEALTHCARE 1,482.32 LONDON RESIDENTIAL HEALTHCARE 1,855.84 LONDON RESIDENTIAL HEALTHCARE 2,124.08 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 3,732.17 LONDON RESIDENTIAL HEALTHCARE 5,500.04 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 604.44 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 758.46 LONDON RESIDENTIAL HEALTHCARE 1,051.20 LONDON RESIDENTIAL HEALTHCARE 735.84 LONDON RESIDENTIAL HEALTHCARE 4,005.20 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 3,400.04 LONDON RESIDENTIAL HEALTHCARE 632.05 LONDON RESIDENTIAL HEALTHCARE 3,539.48 LONDON RESIDENTIAL HEALTHCARE 3,539.48 LONDON RESIDENTIAL HEALTHCARE 3,539.48 LONDON RESIDENTIAL HEALTHCARE

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

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

Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Airports, Harbours & Toll Facilities Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Support Services Airports, Harbours & Toll Facilities Children Looked After Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Homelessness Children Looked After Support Services Open Spaces Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Children Looked After Children Looked After

5105659163 25.11.2020 CHC Nursing Care 5105658355 17.11.2020 Physical Support Residential 65+ 5105659163 25.11.2020 Physical Support Residential 65+ 5105659163 25.11.2020 Physical Support Residential 65+ 5105659163 25.11.2020 Memory & Cognition Nursing 65+ 5105659163 25.11.2020 Memory & Cognition Nursing 65+ 5105658518 19.11.2020 Ferry Management 5105658621 19.11.2020 Special Guardianship Order Costs 5105658049 13.11.2020 Special Guardianship Order Costs 5105657294 06.11.2020 Special Guardianship Order Costs 5105659432 26.11.2020 Special Guardianship Order Costs 5105659203 25.11.2020 CHC Nursing Care 5105657783 11.11.2020 Litigation Costs 5105658505 20.11.2020 Ferry Operation 5105657959 13.11.2020 Adoption Costs 5105657959 13.11.2020 Adoption Costs 5105659341 26.11.2020 Adoption Costs 5105659341 26.11.2020 Adoption Costs 5105657203 06.11.2020 Adoption Costs 5105657203 06.11.2020 Adoption Costs 5105658530 19.11.2020 Adoption Costs 5105658530 19.11.2020 Adoption Costs 5105659341 26.11.2020 Leaving Care Costs 5105657959 13.11.2020 Leaving Care Costs 5105658530 19.11.2020 Leaving Care Costs 5105657203 06.11.2020 Leaving Care Costs 5105658530 19.11.2020 In-house Fostering 5105657203 06.11.2020 In-house Fostering 5105659341 26.11.2020 In-house Fostering 5105657959 13.11.2020 In-house Fostering 5105659166 25.11.2020 Social Isolation/Other Residential 5105659166 25.11.2020 Memory & Cognition Residential 65+ 5105659166 25.11.2020 Memory & Cognition Residential 65+ 5105659166 25.11.2020 Memory & Cognition Residential 65+ 5105659166 25.11.2020 CHC Residential Care 5105657156 04.11.2020 Physical Support Residential 65+ 5105659166 25.11.2020 Physical Support Residential 65+ 5105658937 25.11.2020 Private Rented Sector Leasing Scheme 5105658554 19.11.2020 Adoption Costs 5105657982 13.11.2020 Adoption Costs 5105659365 26.11.2020 Adoption Costs 5105657227 06.11.2020 Adoption Costs 5105657347 06.11.2020 Children placed with Family&Friends 5105658581 19.11.2020 Adoption Costs 5105658009 13.11.2020 Adoption Costs 5105658009 13.11.2020 Adoption Costs 5105658009 13.11.2020 Adoption Costs 5105659392 26.11.2020 Adoption Costs 5105659392 26.11.2020 Adoption Costs 5105659392 26.11.2020 Adoption Costs 5105657254 06.11.2020 Adoption Costs 5105657254 06.11.2020 Adoption Costs 5105657254 06.11.2020 Adoption Costs 5105658581 19.11.2020 Adoption Costs 5105658581 19.11.2020 Adoption Costs 5105657259 06.11.2020 Special Guardianship Order Costs 5105658014 13.11.2020 Special Guardianship Order Costs 5105658586 19.11.2020 Special Guardianship Order Costs 5105659397 26.11.2020 Special Guardianship Order Costs 5105658978 25.11.2020 Staff Benefits 5105658856 25.11.2020 Other Grounds Maintenance 5105659129 25.11.2020 Social Isolation/Other Residential 5105659129 25.11.2020 Memory & Cognition Residential 65+ 5105659129 25.11.2020 Memory & Cognition Residential 65+ 5105659129 25.11.2020 Physical Support Residential 65+ 5105658551 19.11.2020 Special Guardianship Order Costs 5105657224 06.11.2020 Special Guardianship Order Costs 5105657979 13.11.2020 Special Guardianship Order Costs 5105659362 26.11.2020 Special Guardianship Order Costs 5105657242 06.11.2020 Leaving Care Costs 5105657242 06.11.2020 Leaving Care Costs 5105659380 26.11.2020 Leaving Care Costs

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

3,332.24 LONDON RESIDENTIAL HEALTHCARE 2,028.32 LONDON RESIDENTIAL HEALTHCARE 2,497.32 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 8,987.50 LONGITUDE ENGINEERING LTD 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 13,453.44 LUDLOW STREET HEALTHCARE GROUP 1,500.00 12 COLLEGE PLACE, SOUTHAMPTON 465 LUPTON AUTO ELECTRICAL LTD 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA **50 REDACTED PERSONAL DATA** 50 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 2,028.32 M & S CARE LTD 2,028.32 M & S CARE LTD 2,497.32 M & S CARE LTD 2,497.32 M & S CARE LTD 2,913.12 M & S CARE LTD 2,675.70 M & S CARE LTD 2,497.32 M & S CARE LTD 649.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 117 REDACTED PERSONAL DATA 117 REDACTED PERSONAL DATA 117 REDACTED PERSONAL DATA 117 REDACTED PERSONAL DATA 80 REDACTED PERSONAL DATA 350 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2.028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

3,539.48 LONDON RESIDENTIAL HEALTHCARE

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

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

Children Looked After Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Homelessness Homelessness Homelessness Capital Airports, Harbours & Toll Facilities Support Services Support Services Learning Disability Suppt-adults (18-64) Balance Sheet Balance Sheet Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Support - Memory/Cognition-adults (18-64)

5105659380 26.11.2020 Leaving Care Costs 5105657997 13.11.2020 Leaving Care Costs 5105657997 13.11.2020 Leaving Care Costs 5105658569 19.11.2020 Leaving Care Costs 5105658569 19.11.2020 Leaving Care Costs 5105657242 06.11.2020 In-house Fostering 5105657242 06.11.2020 In-house Fostering 5105657242 06.11.2020 In-house Fostering 5105658569 19.11.2020 In-house Fostering 5105658569 19.11.2020 In-house Fostering 5105658569 19.11.2020 In-house Fostering 5105659380 26.11.2020 In-house Fostering 5105659380 26.11.2020 In-house Fostering 5105657997 13.11.2020 In-house Fostering 5105657997 13.11.2020 In-house Fostering 5105657997 13.11.2020 In-house Fostering 5105657247 06.11.2020 Special Guardianship Order Costs 5105658002 13.11.2020 Special Guardianship Order Costs 5105658574 19.11.2020 Special Guardianship Order Costs 5105659385 26.11.2020 Special Guardianship Order Costs 5105659182 25.11.2020 Learning Disability Residential 18-64 5105657153 04.11.2020 Memory & Cognition Residential 65+ 5105659148 25.11.2020 Memory & Cognition Residential 65+ 5105659323 25.11.2020 Physical Support Residential 65+ 5105658821 20.11.2020 Physical Support Residential 65+ 5105658969 25.11.2020 Physical Support Residential 65+ 5105659148 25.11.2020 Physical Support Residential 65+ 5105658963 25.11.2020 Private Rented Sector Leasing Scheme 5105659575 27.11.2020 Cowes Floating Brdge 5105658324 16.11.2020 Ferry Maintenance 5105657923 17.11.2020 Telecommunications 5105655296 04.11.2020 Telecommunications 5105659111 25.11.2020 Learning Disability Residential 18-64 5105659112 25.11.2020 REDACTED PERSONAL DATA 5105659112 25.11.2020 REDACTED PERSONAL DATA 5105659146 25.11.2020 Mental Health Residential 65+ 5105659146 25.11.2020 Mental Health Residential 65+ 5105659126 25.11.2020 Mental Health Residential 65+ 5105659126 25.11.2020 Mental Health Residential 65+ 5105659126 25.11.2020 Mental Health Residential 65+ 5105659112 25.11.2020 Mental Health Residential 65+ 5105659146 25.11.2020 Memory & Cognition Residential 65+ 5105659126 25.11.2020 Mental Health Residential 18-64 5105659126 25.11.2020 Mental Health Residential 18-64 5105659126 25.11.2020 Mental Health Residential 18-64 5105659146 25.11.2020 Physical Support Residential 65+ 5105659146 25.11.2020 Physical Support Residential 65+ 5105659146 25.11.2020 Physical Support Residential 65+ 5105659112 25.11.2020 Physical Support Residential 65+ 5105659146 25.11.2020 Memory & Cognition Residential 18-64

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

Support Children

68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 74.46 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 82.6 REDACTED PERSONAL DATA 82.6 REDACTED PERSONAL DATA 82.6 REDACTED PERSONAL DATA 82.6 REDACTED PERSONAL DATA 5,158.44 REDACTED PERSONAL DATA 3,110.26 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,028.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 4,905.45 ST VINCENT CARE HOMES 5,262.21 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 649.83 MAHER ROSS LTD 789.01 MAHER ROSS LTD 835.08 MAHER ROSS LTD 700 MAHER ROSS LTD 39,213.66 MAINSTAY MARINE SOLUTIONS LTD 1,066.67 MAINSTAY MARINE SOLUTIONS LTD 675 MAINTEL EUROPE LTD 1,350.00 MAINTEL EUROPE LTD 10,340.12 MAISON CARE LIMITED 2,497.32 MAKE ALL LTD 945.84 MAKE ALL LTD 2,497.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,028.32 MAKE ALL LTD 2,497.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 MAKE ALL LTD 2,124.08 MAKE ALL LTD 2,124.08 MAKE ALL LTD 2,124.08 MAKE ALL LTD 2,497.32 MAKE ALL LTD 2,497.32 MAKE ALL LTD 2,028.32 MAKE ALL LTD 2,497.32 MAKE ALL LTD 2,497.32 MAKE ALL LTD 2,028.32 MAKE ALL LTD 2,497.32 REDACTED PERSONAL DATA

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

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

Learning Disability Support-older people Airports, Harbours & Toll Facilities Children Looked After Children Looked After Children Looked After Children Looked After Recreation and Sport Recreation and Sport Building Control Building Control **Building Control Building Control** Building Control **Building Control** Commissioning & Service Delivery Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Social Care Activities Central Services to the Public **Regulatory Services** Central Services to the Public Social Care Activities Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Economic Development Capital Capital Open Spaces Capital Capital Capital Planning Policy Planning Policy Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated)

5105659193 25.11.2020 Learning Disability Residential 65+ 5105657902 11.11.2020 Ferry Operation 5105659509 26.11.2020 Children placed with Family&Friends 5105657372 06.11.2020 Children placed with Family&Friends 5105658697 19.11.2020 Children placed with Family&Friends 5105658125 13.11.2020 Children placed with Family&Friends 5105657056 04.11.2020 Medina Leisure Centre 5105657056 04.11.2020 The Heights 5105659628 30.11.2020 Building Control chargeable 5105657646 11.11.2020 Building Control chargeable 5105657647 11.11.2020 Building Control chargeable 5105657648 11.11.2020 Building Control chargeable 5105658728 19.11.2020 Building Control chargeable 5105658730 19.11.2020 Building Control chargeable 5105657582 25.11.2020 Adult Social Care Admin Support 5105657582 25.11.2020 Adult Social Care Admin Support 5105656933 04.11.2020 Adult Social Care Admin Support 5105658282 20.11.2020 Adult Social Care Admin Support 5105658282 20.11.2020 Adult Social Care Admin Support 5105658809 25.11.2020 Adult Social Care Admin Support 5105657582 25.11.2020 Safeguarding Adults 5105658809 25.11.2020 Safeguarding Adults 5105657582 25.11.2020 IASCC Team 5105656933 04.11.2020 IASCC Team 5105658282 20.11.2020 IASCC Team 5105658809 25.11.2020 IASCC Team 5105657582 25.11.2020 Childrens Assess & Safeguarding Team 5105656933 04.11.2020 Childrens Assess & Safeguarding Team 5105658282 20.11.2020 Childrens Assess & Safeguarding Team 5105658282 20.11.2020 Childrens Assess & Safeguarding Team 5105658282 20.11.2020 Childrens Assess & Safeguarding Team 5105658809 25.11.2020 Childrens Assess & Safeguarding Team 5105658809 25.11.2020 Childrens Assess & Safeguarding Team 5105658809 25.11.2020 Childrens Assess & Safeguarding Team 5105657582 25.11.2020 Hospital Team 5105658282 20.11.2020 Hospital Team 5105656933 04.11.2020 Hospital Team 5105658809 25.11.2020 Hospital Team 5105657582 25.11.2020 RE Covid-19 5105656933 04.11.2020 RE Covid-19 5105658282 20.11.2020 RE Covid-19 5105657582 25.11.2020 AS Covid-19 (Adults) 5105657582 25.11.2020 AS Covid-19 (Adults) 5105658282 20.11.2020 AS Covid-19 (Adults) 5105658282 20.11.2020 AS Covid-19 (Adults) 5105656933 04.11.2020 AS Covid-19 (Adults) 5105658809 25.11.2020 AS Covid-19 (Adults) 5105658809 25.11.2020 AS Covid-19 (Adults) 5105657582 25.11.2020 Environmental Health - Business Regulation Protection 5105658282 20.11.2020 Environmental Health - Environmental Regulation & Protection 5105658809 25.11.2020 Environmental Health - Environmental Regulation & Protection 5105656933 04.11.2020 Environmental Health - Environmental Regulation & Protection 5105657582 25.11.2020 Environmental Health - Environmental Regulation & Protection 5105657582 25.11.2020 CD Covid-19 5105657582 25.11.2020 CD Covid-19 5105658282 20.11.2020 CD Covid-19 5105658809 25.11.2020 CD Covid-19 5105658809 25.11.2020 CD Covid-19 5105657582 25.11.2020 Emergency Duty Service 5105658282 20.11.2020 Emergency Duty Service 5105656933 04.11.2020 Emergency Duty Service 5105658809 25.11.2020 Emergency Duty Service 5105658493 25.11.2020 Home to School Mainstream Transport 5105659049 25.11.2020 Area Regeneration Activity 5105658923 25.11.2020 Administration and Inspection Schemes 5105658923 25.11.2020 Administration and Inspection Schemes 5105658924 26.11.2020 Play Areas Health & Safety work 5105658447 17.11.2020 Schools Reorganisation 5105657163 04.11.2020 Schools Reorganisation 5105657823 11.11.2020 Schools Reorganisation 5105659234 25.11.2020 Island Planning Strategy 5105659234 25.11.2020 Island Planning Strategy 5105659520 26.11.2020 Court Work & Consultancy Services 5105658310 16.11.2020 Gouldings Resource Centre 5105657496 06.11.2020 Gouldings Resource Centre 5105657496 06.11.2020 Gouldings Resource Centre 5105657498 06.11.2020 Gouldings Resource Centre 5105658307 16.11.2020 Gouldings Resource Centre 5105658309 16.11.2020 Gouldings Resource Centre

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

2,300.20 MALVIRT LIMITED 2,712.50 MARINE AND RISK CONSULTANTS LTD 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 260 MARS WRIGLEY CONFECTIONERY UK LTD 130 MARS WRIGLEY CONFECTIONERY UK LTD 2,875.00 MATCHTECH GROUP 3,565.00 MATCHTECH GROUP 3,335.00 MATCHTECH GROUP 3,404.00 MATCHTECH GROUP 3,404.00 MATCHTECH GROUP 3,427.00 MATCHTECH GROUP 568.26 MATRIX SCM LTD 516.17 MATRIX SCM LTD 516.17 MATRIX SCM LTD 498.96 MATRIX SCM LTD 516.17 MATRIX SCM LTD 516.17 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 3,277.50 MATRIX SCM LTD 1,638.74 MATRIX SCM LTD 1,594.45 MATRIX SCM LTD 1,638.74 MATRIX SCM LTD 1,151.55 MATRIX SCM LTD 1,992.82 MATRIX SCM LTD 4,000.48 MATRIX SCM LTD 3,549.24 MATRIX SCM LTD 1,857.28 MATRIX SCM LTD 1,131.06 MATRIX SCM LTD 4,102.08 MATRIX SCM LTD 1,992.82 MATRIX SCM LTD 1,779.12 MATRIX SCM LTD 1,744.92 MATRIX SCM LTD 3,985.64 MATRIX SCM LTD 1,857.28 MATRIX SCM LTD 1,660.83 MATRIX SCM LTD 1,665.78 MATRIX SCM LTD 1,657.77 MATRIX SCM LTD 1,675.05 MATRIX SCM LTD 920.56 MATRIX SCM LTD 920.56 MATRIX SCM LTD 1,604.76 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 1,667.49 MATRIX SCM LTD 1,649.85 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 1,658.49 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 1,654.35 MATRIX SCM LTD 1,389.09 MATRIX SCM LTD 890.7 MATRIX SCM LTD 890.71 MATRIX SCM LTD 697.71 MATRIX SCM LTD 979.78 MATRIX SCM LTD 3,877.06 MATRIX SCM LTD 3,673.67 MATRIX SCM LTD 1,940.78 MATRIX SCM LTD 1,938.53 MATRIX SCM LTD 27.9 MATRIX SCM LTD 2,894.09 MATRIX SCM LTD 3,300.57 MATRIX SCM LTD 3,438.33 MATRIX SCM LTD 1,574.66 MATRIX SCM LTD 816 REDACTED PERSONAL DATA 300 MAYER BROWN LTD 127,138.99 MCM CONSTRUCTION LTD 6,458.63 MCM CONSTRUCTION LTD 1,260.00 MCM CONSTRUCTION LTD 34.241.00 MCM CONSTRUCTION LTD 42,777.00 MCM CONSTRUCTION LTD 206,256.39 MCM CONSTRUCTION LTD 7,166.50 MED PLANNING LIMITED 7,166.50 MED PLANNING LIMITED 324 MEDICAL EXPERT WITNESS ALLIANCE LLP 2.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 175.8 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 48.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 88.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 99.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 253.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Adult Services Childrens Services Adult Services

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

Central Codes (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated)

5105658310 16.11.2020 Gouldings Resource Centre 5105657494 06.11.2020 Gouldings Resource Centre 5105657495 06.11.2020 Gouldings Resource Centre 5105659230 25.11.2020 Gouldings Resource Centre 5105659230 25.11.2020 Gouldings Resource Centre 5105657716 11.11.2020 Gouldings Resource Centre 5105657739 11.11.2020 Gouldings Resource Centre 5105657739 11.11.2020 Gouldings Resource Centre 5105657713 11.11.2020 Gouldings Resource Centre 5105657716 11.11.2020 Gouldings Resource Centre 5105659564 27.11.2020 Gouldings Resource Centre 5105659566 27.11.2020 Gouldings Resource Centre 5105659568 27.11.2020 Gouldings Resource Centre 5105659561 27.11.2020 Gouldings Resource Centre 5105659563 27.11.2020 Gouldings Resource Centre 5105659563 27.11.2020 Gouldings Resource Centre 5105659564 27.11.2020 Gouldings Resource Centre 5105659612 27.11.2020 Westminster House 5105659612 27.11.2020 Westminster House 5105659613 27.11.2020 Westminster House 5105659613 27.11.2020 Westminster House 5105659614 27.11.2020 Westminster House 5105659614 27.11.2020 Westminster House 5105659674 30.11.2020 Plean Dene 5105659616 27.11.2020 Plean Dene 5105659616 27.11.2020 Plean Dene 5105658996 25.11.2020 Plean Dene 5105658863 25.11.2020 Plean Dene 5105658863 25.11.2020 Plean Dene 5105655835 06.11.2020 Plean Dene 5105658722 19.11.2020 Plean Dene 5105658723 20.11.2020 Plean Dene 5105658724 20.11.2020 Plean Dene 5105658724 20.11.2020 Plean Dene 5105658725 20.11.2020 Plean Dene 5105658725 20.11.2020 Plean Dene 5105658726 20.11.2020 Plean Dene 5105658727 20.11.2020 Plean Dene 5105658727 20.11.2020 Plean Dene 5105658732 19.11.2020 Plean Dene 5105658733 19.11.2020 Plean Dene 5105658733 19.11.2020 Plean Dene 5105658734 19.11.2020 Plean Dene 5105658734 19.11.2020 Plean Dene 5105658735 19.11.2020 Plean Dene 5105658735 19.11.2020 Plean Dene 5105657888 11.11.2020 Beaulieu House 5105657889 11.11.2020 Beaulieu House 5105659615 27.11.2020 Beaulieu House 5105657035 04.11.2020 Beaulieu House 5105657036 04.11.2020 Beaulieu House 5105657036 04.11.2020 Beaulieu House 5105657130 04.11.2020 Beaulieu House 5105657528 06.11.2020 Beaulieu House 5105657528 06.11.2020 Beaulieu House 5105658869 25.11.2020 Beaulieu House 5105658869 25.11.2020 Beaulieu House 5105658997 25.11.2020 Beaulieu House 5105658997 25.11.2020 Beaulieu House 5105659017 25.11.2020 Beaulieu House 5105659298 25.11.2020 Beaulieu House 5105658314 16.11.2020 Beaulieu House 5105658314 16.11.2020 Beaulieu House 5105658268 16.11.2020 Beaulieu House 5105658737 25.11.2020 Beaulieu House 5105658738 19.11.2020 Beaulieu House 5105658274 16.11.2020 Adelaide Resource Centre 5105658864 25.11.2020 Adelaide Resource Centre 5105658865 25.11.2020 Adelaide Resource Centre 5105658866 25.11.2020 Adelaide Resource Centre 5105658866 25.11.2020 Adelaide Resource Centre 5105658867 25.11.2020 Adelaide Resource Centre 5105658857 25.11.2020 Adelaide Resource Centre 5105658858 27.11.2020 Adelaide Resource Centre 5105658859 25.11.2020 Adelaide Resource Centre 5105658859 25.11.2020 Adelaide Resource Centre 5105658861 25.11.2020 Adelaide Resource Centre 5105658862 25.11.2020 Adelaide Resource Centre 5105659225 25.11.2020 Adelaide Resource Centre 5105659213 25.11.2020 Adelaide Resource Centre 5105659219 25.11.2020 Adelaide Resource Centre 5105659219 25.11.2020 Adelaide Resource Centre

Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases**

197.44 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 101.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 182.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 47.6 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 194.17 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 117.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 114.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 101.3 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 94.4 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 112.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 29.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 136.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 317.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 41.83 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 270.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 53.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 168.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.58 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 71.15 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 34.9 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 7.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 72.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.5 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 29.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 29.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3.1 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 83.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 27.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 45.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 66.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 25.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 68.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 39.71 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 46.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 73.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 170.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 28.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 29.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 188.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 91.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 102.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 204.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 253.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 46.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 66.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS -1.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 282.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 25.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 206.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 119.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 178.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS -30.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 47.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 6.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 9.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 37.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 297.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 23.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 54.78 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 109.17 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 26.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Adult Services Public Health Public Health Regeneration Adult Services Childrens Services Childrens Services Childrens Services Adult Social Care Public Health Public Health Planning services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Codes (to be reallocated) NHS Health Check Programme Sexual Health **Environmental Initiatives** Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget

5105658994 25.11.2020 Adelaide Resource Centre 5105657864 11.11.2020 Adelaide Resource Centre 5105657865 11.11.2020 Adelaide Resource Centre 5105657866 11.11.2020 Adelaide Resource Centre 5105657866 11.11.2020 Adelaide Resource Centre 5105657867 11.11.2020 Adelaide Resource Centre 5105657867 11.11.2020 Adelaide Resource Centre 5105657868 11.11.2020 Adelaide Resource Centre 5105657869 11.11.2020 Adelaide Resource Centre 5105657870 11.11.2020 Adelaide Resource Centre 5105657871 11.11.2020 Adelaide Resource Centre 5105657872 11.11.2020 Adelaide Resource Centre 5105659308 25.11.2020 Adelaide Resource Centre 5105658749 19.11.2020 Adelaide Resource Centre 5105658749 19.11.2020 Adelaide Resource Centre 5105658747 19.11.2020 Adelaide Resource Centre 5105658747 19.11.2020 Adelaide Resource Centre 5105658838 20.11.2020 Adelaide Resource Centre 5105658739 19.11.2020 Adelaide Resource Centre 5105658741 19.11.2020 Adelaide Resource Centre 5105658743 19.11.2020 Adelaide Resource Centre 5105658745 19.11.2020 Adelaide Resource Centre 5105658755 19.11.2020 Adelaide Resource Centre 5105658756 19.11.2020 Adelaide Resource Centre 5105658758 19.11.2020 Adelaide Resource Centre 5105658759 19.11.2020 Adelaide Resource Centre 5105658759 19.11.2020 Adelaide Resource Centre 5105658761 19.11.2020 Adelaide Resource Centre 5105658762 19.11.2020 Adelaide Resource Centre 5105658764 19.11.2020 Adelaide Resource Centre 5105658769 20.11.2020 Adelaide Resource Centre 5105658770 20.11.2020 Adelaide Resource Centre 5105658770 20.11.2020 Adelaide Resource Centre 5105658771 20.11.2020 Adelaide Resource Centre 5105658772 20.11.2020 Adelaide Resource Centre 5105658773 20.11.2020 Adelaide Resource Centre 5105658774 20.11.2020 Adelaide Resource Centre 5105658775 20.11.2020 Adelaide Resource Centre 5105658776 20.11.2020 Adelaide Resource Centre 5105658776 20.11.2020 Adelaide Resource Centre 5105658777 20.11.2020 Adelaide Resource Centre 5105658778 20.11.2020 Adelaide Resource Centre 5105659617 27.11.2020 Adelaide Resource Centre 5105659625 30.11.2020 Adelaide Resource Centre 5105659625 30.11.2020 Adelaide Resource Centre 5105659626 30.11.2020 Adelaide Resource Centre 5105659676 30.11.2020 Adelaide Resource Centre 5105659677 30.11.2020 Adelaide Resource Centre 5105657760 11.11.2020 Adelaide Resource Centre 5105657872 11.11.2020 Adelaide Resource Centre 5105657873 11.11.2020 Adelaide Resource Centre 5105657874 11.11.2020 Adelaide Resource Centre 5105657875 11.11.2020 Adelaide Resource Centre 5105657876 11.11.2020 Adelaide Resource Centre 5105657877 11.11.2020 Adelaide Resource Centre 5105657878 11.11.2020 Adelaide Resource Centre 5105657878 11.11.2020 Adelaide Resource Centre 5105657881 11.11.2020 Adelaide Resource Centre 5105657884 11.11.2020 Adelaide Resource Centre 5105657885 11.11.2020 Adelaide Resource Centre 5105657885 11.11.2020 Adelaide Resource Centre 5105657886 11.11.2020 Adelaide Resource Centre 5105657887 11.11.2020 Adelaide Resource Centre 5105657887 11.11.2020 Adelaide Resource Centre 5105649039 11.11.2020 NHS Health Check Programme P 5105657849 11.11.2020 Long Acting Reversible Contraception 5105657079 06.11.2020 East Wight Landscape Partnership 5105659119 25.11.2020 Memory & Cognition Residential 65+ 5105659119 25.11.2020 Memory & Cognition Residential 65+ 5105659119 25.11.2020 Physical Support Residential 65+ 5105659164 25.11.2020 Physical Support Residential 65+ 5105657193 06.11.2020 Home to School SEN Transport (LA) 5105657105 04.11.2020 Home to School SEN Transport (LA) 5105657194 06.11.2020 Home to School Mainstream Transport

Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Marketing Costs Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire

Catering Purchases

151.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 37.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 67.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.8 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 9.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 187.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 323.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 133.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 134.9 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 9.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 285.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 31.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 34.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 101.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 19.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 22.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 130.17 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 305.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 29.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 83.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 95.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 234.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 30.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 23.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 117.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 290.79 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 27.8 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 52.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 119.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 26.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 298.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 11.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 7.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.52 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 20.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 176.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 16.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 168.9 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 9.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 18.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 283.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 7.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS -97 MEDINA HEALTHCARE 365 MEDINA HEALTHCARE 1,500.00 VENTNOR BLOG 2,497.32 MENTFADE LTD 2,124.08 MENTFADE LTD 2,028.32 MENTFADE LTD 2,124.08 MENTFADE LTD 2,497.32 MENTFADE LTD 2,497.32 MENTFADE LTD 2,028.32 MENTFADE LTD 140 MENTFADE LTD 2,028.32 MENTFADE LTD 2,497.32 MENTFADE LTD 2,497.32 MENTFADE LTD 2,497.32 MERRYDALE RESIDENTIAL HOME 336 METEOR TAXIS 168 METEOR TAXIS 790.8 METEOR TAXIS

33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

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

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

Children Looked After Mental Health Support-older people (65+) Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Family Support Services Mental Health Support - adults (18-64) Other Education and Community Budget Children Looked After Parking Services Mental Health Support-older people (65+) Open Spaces **Building Control Building Control** Support Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Library Service Library Service Library Service Library Service Fire fighting and Rescue Operations Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Culture and Heritage Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology

5105657274 06.11.2020 Special Guardianship Order Costs 5105658029 13.11.2020 Special Guardianship Order Costs 5105658601 19.11.2020 Special Guardianship Order Costs 5105659412 26.11.2020 Special Guardianship Order Costs 5105658472 18.11.2020 Support for LAC CWD 5105659152 25.11.2020 Mental Health Residential 65+ 5105659152 25.11.2020 Physical Support Residential 18-64 5105659337 26.11.2020 Learning Disability Residential 18-64 5105658970 25.11.2020 Learning Disability Residential 18-64 5105658970 25.11.2020 Learning Disability Residential 18-64 5105659152 25.11.2020 Learning Disability Residential 18-64 5105659152 25.11.2020 Learning Disability Residential 18-64 5105658471 18.11.2020 S17 Disabled Children 5105659152 25.11.2020 Mental Health Residential 18-64 5105643576 13.11.2020 Home to School SEN Transport (LA) 5105657941 13.11.2020 Home to School SEN Transport (LA) 5105658276 16.11.2020 Home to College Post 16 Transport 5105643572 16.11.2020 Home to College Post 16 Transport 5105643574 18.11.2020 Home to College Post 16 Transport 5105658481 18.11.2020 Home to College Post 16 Transport 5105658714 19.11.2020 Home to School Mainstream Transport 5105658715 19.11.2020 Home to School Mainstream Transport 5105658716 19.11.2020 Home to School Mainstream Transport 5105658711 19.11.2020 Home to School Mainstream Transport 5105658713 19.11.2020 Home to School Mainstream Transport 5105658126 13.11.2020 In-house Fostering 5105658698 19.11.2020 In-house Fostering 5105659510 26.11.2020 In-house Fostering 5105659480 26.11.2020 Children placed with Family&Friends 5105658667 19.11.2020 Children placed with Family&Friends 5105658096 13.11.2020 Children placed with Family&Friends 5105657340 06.11.2020 Children placed with Family&Friends 5105659496 26.11.2020 Children placed with Family&Friends 5105658112 13.11.2020 Children placed with Family&Friends 5105658684 19.11.2020 Children placed with Family&Friends 5105657359 06.11.2020 Children placed with Family&Friends 5105658648 19.11.2020 Special Guardianship Order Costs 5105657322 06.11.2020 Special Guardianship Order Costs 5105658077 13.11.2020 Special Guardianship Order Costs 5105659461 26.11.2020 Special Guardianship Order Costs 5105657564 06.11.2020 Car Park cash collection 5105659209 25.11.2020 Mental Health Residential 65+ 5105659548 27.11.2020 Rights of Way Operations 5105658889 25.11.2020 Building Control chargeable 5105658179 13.11.2020 Building Control chargeable 5105656728 27.11.2020 Administrative Buildings 5105656728 27.11.2020 Cemeteries-Ryde 5105651679 25.11.2020 Gouldings Resource Centre 5105651679 25.11.2020 Gouldings Resource Centre 5105656728 27.11.2020 Learning & Development Running Costs 5105656953 13.11.2020 Newport Library 5105656728 27.11.2020 Newport Library 5105656728 27.11.2020 Newport Library 5105656728 27.11.2020 Newport Library 5105656953 13.11.2020 Business Support - Fire 5105656953 13.11.2020 Business Support - Fire 5105656953 13.11.2020 Business Support - Fire 5105651679 25.11.2020 Business Support - Fire 5105656953 13.11.2020 Business Support - Fire 5105656953 13.11.2020 Business Support - Fire 5105656953 13.11.2020 Business Support - Fire 5105656643 25.11.2020 Business Support - Fire 5105656728 27.11.2020 Business Support - Fire 5105656728 27.11.2020 Business Support - Fire 5105656728 27.11.2020 Business Support - Fire 5105656953 13.11.2020 Westminster House 5105656953 13.11.2020 Westminster House 5105656728 27.11.2020 Westminster House 5105656728 27.11.2020 Archives 5105656953 13.11.2020 Plean Dene 5105656728 27.11.2020 Plean Dene 5105656728 27.11.2020 Saxonbury 5105656728 27.11.2020 Community Equipment Store 5105656953 13.11.2020 Community Equipment Store

Support Children Support Children Support Children Support Children Charges from Independent Providers Support Children Charges from Independent Providers Taxis - Contract Hire Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children **Operational Equipment** Charges from Independent Providers **General Materials Consultants Fees Consultants Fees** Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Planned 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 Minor Works Minor Works Minor Works **Property Services - Planned Maintenance**

Support Children

53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 1,031.48 MILFORD DEL SUPPORT AGENCY 2,028.32 MILFORD DEL SUPPORT AGENCY 2.497.32 MILFORD DEL SUPPORT AGENCY 192.08 MILFORD DEL SUPPORT AGENCY 8,716.50 MILFORD DEL SUPPORT AGENCY 1,286.25 MILFORD DEL SUPPORT AGENCY 3,254.16 MILFORD DEL SUPPORT AGENCY 480.2 MILFORD DEL SUPPORT AGENCY 3,544.52 MILFORD DEL SUPPORT AGENCY 2,028.32 MILFORD DEL SUPPORT AGENCY 2,028.32 MILFORD DEL SUPPORT AGENCY 3,585.12 MILFORD DEL SUPPORT AGENCY 3,585.12 MILFORD DEL SUPPORT AGENCY 2,028.32 MILFORD DEL SUPPORT AGENCY 2,028.32 MILFORD DEL SUPPORT AGENCY 480 MINIBUS-PLUS.COM/TOP TAXI -480 MINIBUS-PLUS.COM/TOP TAXI -84 MINIBUS-PLUS.COM/TOP TAXI 84 MINIBUS-PLUS.COM/TOP TAXI 280 MINIBUS-PLUS.COM/TOP TAXI -280 MINIBUS-PLUS.COM/TOP TAXI 720 MINIBUS-PLUS.COM/TOP TAXI 960 MINIBUS-PLUS.COM/TOP TAXI 1,320.00 MINIBUS-PLUS.COM/TOP TAXI 1,560.00 MINIBUS-PLUS.COM/TOP TAXI 1,248.00 MINIBUS-PLUS.COM/TOP TAXI 21.05 REDACTED PERSONAL DATA 21.05 REDACTED PERSONAL DATA 21.05 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA 32 MIX TELEMATICS EUROPE LTD 2,497.32 MML FINANCE 34.32 MOLE COUNTRY STORES 525 MONSON ENGINEERING LTD 937.25 MONSON ENGINEERING LTD 999.71 MOUNTJOY LTD 424.33 MOUNTJOY LTD 9.92 MOUNTJOY LTD 7.32 MOUNTJOY LTD 19.36 MOUNTJOY LTD 67.74 MOUNTJOY LTD 106.45 MOUNTJOY LTD 122.06 MOUNTJOY LTD 370.47 MOUNTJOY LTD 38.71 MOUNTJOY LTD 40.99 MOUNTJOY LTD 175.02 MOUNTJOY LTD 11.68 MOUNTJOY LTD 3.23 MOUNTJOY LTD 54.48 MOUNTJOY LTD 31.11 MOUNTJOY LTD 574.86 MOUNTJOY LTD 121 MOUNTJOY LTD 76.51 MOUNTJOY LTD 2,815.64 MOUNTJOY LTD 9.68 MOUNTJOY LTD 81.12 MOUNTJOY LTD 81.47 MOUNTJOY LTD 77.42 MOUNTJOY LTD 102.3 MOUNTJOY LTD 21.76 MOUNTJOY LTD 1,210.62 MOUNTJOY LTD 72.73 MOUNTJOY LTD 86.78 MOUNTJOY LTD 86.78 MOUNTJOY LTD 27.47 MOUNTJOY LTD 500.64 MOUNTJOY LTD

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

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

Social Support - Support for Carer Social Support - Support for Carer Children Looked After Library Service Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Culture and Heritage Recreation and Sport Economic Development Other Education and Community Budget Capital Central Services to the Public Airports, Harbours & Toll Facilities Other Education and Community Budget Sure Start Children's Centres Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Other Education and Community Budget **Recreation and Sport** Management & Support Services Support Services Support Services Support Services Children Looked After Homelessness Homelessness Children Looked After

5105651679 25.11.2020 Westminster House 5105651679 25.11.2020 Westminster House 5105651679 25.11.2020 Beaulieu House 5105651679 25.11.2020 Beaulieu House 5105651679 25.11.2020 Beaulieu House 5105656953 13.11.2020 Beaulieu House 5105656728 27.11.2020 Beaulieu House 5105656953 13.11.2020 Ventnor Library 5105656953 13.11.2020 Seaclose Offices, Newport 5105656953 13.11.2020 Seaclose Offices, Newport 5105656953 13.11.2020 Seaclose Offices, Newport 5105651679 25.11.2020 Seaclose Offices, Newport 5105651679 25.11.2020 Properties - Other Properties 5105656953 13.11.2020 Properties - Other Properties 5105656728 27.11.2020 Properties - Other Properties 5105656953 13.11.2020 Westridge, Ryde 5105656728 27.11.2020 Westridge, Ryde 5105656953 13.11.2020 Shanklin Lift 5105656728 27.11.2020 Island Learning Centre 5105651679 25.11.2020 Island Learning Centre 5105651679 25.11.2020 Island Learning Centre 5105656728 27.11.2020 County Hall, Newport 5105656728 27.11.2020 County Hall, Newport 5105656953 13.11.2020 Jubilee Stores, Newport 5105656728 27.11.2020 Cothey Bottom Store RYDE 5105656953 13.11.2020 Westridge Squash Courts 5105656953 13.11.2020 Wight Innovation ERDF 5105656954 04.11.2020 Sandown Bay Academy 5105658445 17.11.2020 Schools Reorganisation 5105656728 27.11.2020 NB Covid-19 5105656953 13.11.2020 Newport Harbour Account 5105659300 25.11.2020 HCC Property Services SLA 5105651679 25.11.2020 Family Centres Maintenance 5105656953 13.11.2020 Rylstone gardens 5105651679 25.11.2020 Cemeteries-Northwood 5105651679 25.11.2020 Cemeteries-Northwood 5105651679 25.11.2020 Cemeteries-Northwood 5105651679 25.11.2020 Cemeteries-Northwood 5105651679 25.11.2020 Adelaide Resource Centre 5105656953 13.11.2020 Adelaide Resource Centre 5105656953 13.11.2020 The Laurels 5105658339 16.11.2020 Ex All Saints Primary School site 5105656953 13.11.2020 The Heights 5105656953 13.11.2020 Specialist Service Business Admin 5105651679 25.11.2020 Civic Centre, Sandown 5105656728 27.11.2020 Civic Centre, Sandow 5105656728 27.11.2020 Civic Centre, Sandown 5105657962 13.11.2020 Adoption Costs 5105659344 26.11.2020 Adoption Costs 5105657206 06.11.2020 Adoption Costs 5105658533 19.11.2020 Adoption Costs 5105657960 13.11.2020 Adoption Costs 5105657960 13.11.2020 Adoption Costs 5105657960 13.11.2020 Adoption Costs 5105659342 26.11.2020 Adoption Costs 5105659342 26.11.2020 Adoption Costs 5105659342 26.11.2020 Adoption Costs 5105657204 06.11.2020 Adoption Costs 5105657204 06.11.2020 Adoption Costs 5105657204 06.11.2020 Adoption Costs 5105658531 19.11.2020 Adoption Costs 5105658531 19.11.2020 Adoption Costs 5105658531 19.11.2020 Adoption Costs 5105657298 06.11.2020 Leaving Care Costs 5105658053 13.11.2020 Leaving Care Costs 5105659436 26.11.2020 Leaving Care Costs 5105658625 19.11.2020 Leaving Care Costs 5105659481 26.11.2020 Children placed with Family&Friends 5105658668 19.11.2020 Children placed with Family&Friends 5105658097 13.11.2020 Children placed with Family&Friends 5105657342 06.11.2020 Children placed with Family&Friends 5105658956 25.11.2020 Private Rented Sector Leasing Scheme 5105658956 25.11.2020 Private Rented Sector Leasing Scheme 5105658122 13.11.2020 In-house Fostering

Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance **Property Services - Planned Maintenance** Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Payment to Private Contractors Payment to Contractors - Capital Minor Works Property Services - Day to day Maintenance Payment to Private Contractors Minor Works Minor Works **Property Services - Planned Maintenance** Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Payment to Private Contractors Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children

81.98 MOUNTJOY LTD 8.91 MOUNTJOY LTD 4.26 MOUNTJOY LTD 74.49 MOUNTJOY LTD 81.98 MOUNTJOY LTD 172.7 MOUNTJOY LTD 831.6 MOUNTJOY LTD 44.52 MOUNTJOY LTD 118.4 MOUNTJOY LTD 58.07 MOUNTJOY LTD 47.36 MOUNTJOY LTD 122.97 MOUNTJOY LTD 77.01 MOUNTJOY LTD 177.1 MOUNTJOY LTD 456.56 MOUNTJOY LTD 36.21 MOUNTJOY LTD 29.03 MOUNTJOY LTD 38.71 MOUNTJOY LTD 181.27 MOUNTJOY LTD 58.18 MOUNTJOY LTD 83.24 MOUNTJOY LTD 73.32 MOUNTJOY LTD 2,753.63 MOUNTJOY LTD 174.2 MOUNTJOY LTD 323.97 MOUNTJOY LTD 417.96 MOUNTJOY LTD 116.13 MOUNTJOY LTD 720.13 MOUNTJOY LTD 269,951.00 MOUNTJOY LTD 125.6 MOUNTJOY LTD 212.08 MOUNTJOY LTD 134.77 MOUNTJOY LTD 3,501.01 MOUNTJOY LTD 38.71 MOUNTJOY LTD 281.6 MOUNTJOY LTD 221.1 MOUNTJOY LTD 386.63 MOUNTJOY LTD 248.94 MOUNTJOY LTD 21.76 MOUNTJOY LTD 46.58 MOUNTJOY LTD 18.29 MOUNTJOY LTD 102.52 MOUNTJOY LTD 22.38 MOUNTJOY LTD 14.9 MOUNTJOY LTD 6.49 MOUNTJOY LTD 58.39 MOUNTJOY LTD 49.5 MOUNTJOY LTD 256.3 MOUNTJOY LTD 18.7 MOUNTJOY LTD 135.03 MOUNTJOY LTD 77.42 MOUNTJOY LTD 29.03 MOUNTJOY LTD 58.18 MOUNTJOY LTD 257.94 MOUNTJOY LTD 18.11 MOUNTJOY LTD 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA 10 REDACTED PERSONAL DATA

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

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

Children Looked After Children Looked After

5105657369 06.11.2020 In-house Fostering 5105658694 19.11.2020 In-house Fostering 5105659506 26.11.2020 In-house Fostering 5105659399 26.11.2020 Children placed with Family&Friends 5105658016 13.11.2020 Children placed with Family&Friends 5105658588 19.11.2020 Children placed with Family&Friends 5105657261 06.11.2020 Children placed with Family&Friends 5105657303 06.11.2020 In-house Fostering 5105658058 13.11.2020 In-house Fostering 5105659434 26.11.2020 Children placed with Family&Friends 5105659434 26.11.2020 Children placed with Family&Friends 5105658623 19.11.2020 Children placed with Family&Friends 5105658623 19.11.2020 Children placed with Family&Friends 5105657296 06.11.2020 Children placed with Family&Friends 5105657296 06.11.2020 Children placed with Family&Friends 5105658051 13.11.2020 Children placed with Family&Friends 5105658051 13.11.2020 Children placed with Family&Friends 5105659435 26.11.2020 Children placed with Family&Friends 5105659435 26.11.2020 Children placed with Family&Friends 5105658624 19.11.2020 Children placed with Family&Friends 5105658624 19.11.2020 Children placed with Family&Friends 5105657297 06.11.2020 Children placed with Family&Friends 5105657297 06.11.2020 Children placed with Family&Friends 5105658052 13.11.2020 Children placed with Family&Friends 5105658052 13.11.2020 Children placed with Family&Friends 5105657246 06.11.2020 In-house Fostering 5105657246 06.11.2020 In-house Fostering 5105658573 19.11.2020 In-house Fostering 5105658573 19.11.2020 In-house Fostering 5105659384 26.11.2020 In-house Fostering 5105659384 26.11.2020 In-house Fostering 5105658001 13.11.2020 In-house Fostering 5105658001 13.11.2020 In-house Fostering 5105659511 26.11.2020 Children placed with Family&Friends 5105658699 19.11.2020 Children placed with Family&Friends 5105658127 13.11.2020 Children placed with Family&Friends 5105659431 26.11.2020 Children placed with Family&Friends 5105659431 26.11.2020 Children placed with Family&Friends 5105658620 19.11.2020 Children placed with Family&Friends 5105658620 19.11.2020 Children placed with Family&Friends 5105657293 06.11.2020 Children placed with Family&Friends 5105657293 06.11.2020 Children placed with Family&Friends 5105658048 13.11.2020 Children placed with Family&Friends 5105658048 13.11.2020 Children placed with Family&Friends 5105659502 26.11.2020 Children placed with Family&Friends 5105658118 13.11.2020 Children placed with Family&Friends 5105658690 19.11.2020 Children placed with Family&Friends 5105657365 06.11.2020 Children placed with Family&Friends 5105658038 13.11.2020 Leaving Care Costs 5105657283 06.11.2020 Leaving Care Costs 5105659421 26.11.2020 Leaving Care Costs 5105658610 19.11.2020 Leaving Care Costs 5105657283 06.11.2020 In-house Fostering 5105657283 06.11.2020 In-house Fostering 5105657283 06.11.2020 In-house Fostering 5105658038 13.11.2020 In-house Fostering 5105658038 13.11.2020 In-house Fostering 5105658038 13.11.2020 In-house Fostering 5105658610 19.11.2020 In-house Fostering 5105658610 19.11.2020 In-house Fostering 5105658610 19.11.2020 In-house Fostering 5105659421 26.11.2020 In-house Fostering 5105659421 26.11.2020 In-house Fostering 5105659421 26.11.2020 In-house Fostering 5105657024 04.11.2020 In-house Fostering 5105657367 06.11.2020 In-house Fostering 5105658692 19.11.2020 In-house Fostering 5105659504 26.11.2020 In-house Fostering 5105658120 13.11.2020 In-house Fostering 5105658637 19.11.2020 Special Guardianship Order Costs 5105657311 06.11.2020 Special Guardianship Order Costs 5105658066 13.11.2020 Special Guardianship Order Costs 5105659449 26.11.2020 Special Guardianship Order Costs 5105657277 06.11.2020 Leaving Care Costs 5105657277 06.11.2020 Leaving Care Costs 5105659415 26.11.2020 Leaving Care Costs 5105659415 26.11.2020 Leaving Care Costs 5105658032 13.11.2020 Leaving Care Costs 5105658032 13.11.2020 Leaving Care Costs 5105658604 19.11.2020 Leaving Care Costs 5105658604 19.11.2020 Leaving Care Costs 5105659400 26.11.2020 Children placed with Family&Friends

Support Children Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances 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 Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances

Support Children

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

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

Children Looked After Children Looked After

5105658017 13.11.2020 Children placed with Family&Friends 5105658589 19.11.2020 Children placed with Family&Friends 5105657262 06.11.2020 Children placed with Family&Friends 5105657248 06.11.2020 Special Guardianship Order Costs 5105658003 13.11.2020 Special Guardianship Order Costs 5105658575 19.11.2020 Special Guardianship Order Costs 5105659386 26.11.2020 Special Guardianship Order Costs 5105659474 26.11.2020 Children placed with Family&Friends 5105658661 19.11.2020 Children placed with Family&Friends 5105658090 13.11.2020 Children placed with Family&Friends 5105657334 06.11.2020 Children placed with Family&Friends 5105659445 26.11.2020 Children placed with Family&Friends 5105658633 19.11.2020 Children placed with Family&Friends 5105657307 06.11.2020 Children placed with Family&Friends 5105658062 13.11.2020 Children placed with Family&Friends 5105658673 19.11.2020 Leaving Care Costs 5105658673 19.11.2020 Leaving Care Costs 5105659482 26.11.2020 Children placed with Family&Friends 5105658669 19.11.2020 Children placed with Family&Friends 5105658098 13.11.2020 Children placed with Family&Friends 5105657343 06.11.2020 Children placed with Family&Friends 5105659513 26.11.2020 Children placed with Family&Friends 5105659513 26.11.2020 Children placed with Family&Friends 5105658701 19.11.2020 Children placed with Family&Friends 5105658701 19.11.2020 Children placed with Family&Friends 5105659430 26.11.2020 Children placed with Family&Friends 5105659430 26.11.2020 Children placed with Family&Friends 5105658619 19.11.2020 Children placed with Family&Friends 5105658619 19.11.2020 Children placed with Family&Friends 5105657292 06.11.2020 Children placed with Family&Friends 5105657292 06.11.2020 Children placed with Family&Friends 5105658047 13.11.2020 Children placed with Family&Friends 5105658047 13.11.2020 Children placed with Family&Friends 5105657299 06.11.2020 In-house Fostering 5105657299 06.11.2020 In-house Fostering 5105658054 13.11.2020 In-house Fostering 5105658054 13.11.2020 In-house Fostering 5105658626 19.11.2020 In-house Fostering 5105658626 19.11.2020 In-house Fostering 5105659437 26.11.2020 In-house Fostering 5105659437 26.11.2020 In-house Fostering 5105658036 13.11.2020 Special Guardianship Order Costs 5105658608 19.11.2020 Special Guardianship Order Costs 5105657281 06.11.2020 Special Guardianship Order Costs 5105659419 26.11.2020 Special Guardianship Order Costs 5105658640 19.11.2020 Special Guardianship Order Costs 5105657314 06.11.2020 Special Guardianship Order Costs 5105658069 13.11.2020 Special Guardianship Order Costs 5105659452 26.11.2020 Special Guardianship Order Costs 5105658680 19.11.2020 In-house Fostering 5105658108 13.11.2020 In-house Fostering 5105657355 06.11.2020 In-house Fostering 5105659492 26.11.2020 In-house Fostering 5105658611 19.11.2020 Special Guardianship Order Costs 5105658039 13.11.2020 Special Guardianship Order Costs 5105658039 13.11.2020 Special Guardianship Order Costs 5105657284 06.11.2020 Special Guardianship Order Costs 5105657284 06.11.2020 Special Guardianship Order Costs 5105658611 19.11.2020 Special Guardianship Order Costs 5105659422 26.11.2020 Special Guardianship Order Costs 5105659422 26.11.2020 Special Guardianship Order Costs 5105659379 26.11.2020 Children placed with Family&Friends 5105657996 13.11.2020 Children placed with Family&Friends 5105658568 19.11.2020 Children placed with Family&Friends 5105658243 13.11.2020 Children placed with Family&Friends 5105657241 06.11.2020 Children placed with Family&Friends 5105658037 13.11.2020 Leaving Care Costs 5105657282 06.11.2020 Leaving Care Costs 5105657282 06.11.2020 Leaving Care Costs 5105659420 26.11.2020 Leaving Care Costs 5105659420 26.11.2020 Leaving Care Costs 5105658037 13.11.2020 Leaving Care Costs 5105658609 19.11.2020 Leaving Care Costs 5105658609 19.11.2020 Leaving Care Costs 5105657302 06.11.2020 In-house Fostering 5105658057 13.11.2020 In-house Fostering 5105658629 19.11.2020 In-house Fostering 5105659440 26.11.2020 In-house Fostering 5105659424 26.11.2020 In-house Fostering 5105657286 06.11.2020 In-house Fostering 5105658041 13.11.2020 In-house Fostering 5105658613 19.11.2020 In-house Fostering

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Childrer Support Children Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children

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

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

Children Looked After Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After Children Looked After

Children Looked After

5105659439 26.11.2020 Children placed with Family&Friends 5105659439 26.11.2020 Children placed with Family&Friends 5105659439 26.11.2020 Children placed with Family&Friends 5105658628 19.11.2020 Children placed with Family&Friends 5105658628 19.11.2020 Children placed with Family&Friends 5105658628 19.11.2020 Children placed with Family&Friends 5105657301 06.11.2020 Children placed with Family&Friends 5105657301 06.11.2020 Children placed with Family&Friends 5105657301 06.11.2020 Children placed with Family&Friends 5105658056 13.11.2020 Children placed with Family&Friends 5105658056 13.11.2020 Children placed with Family&Friends 5105658056 13.11.2020 Children placed with Family&Friends 5105657253 06.11.2020 Leaving Care Costs 5105659391 26.11.2020 Leaving Care Costs 5105658008 13.11.2020 Leaving Care Costs 5105658580 19.11.2020 Leaving Care Costs 5105658040 13.11.2020 Leaving Care Costs 5105658040 13.11.2020 Leaving Care Costs 5105657285 06.11.2020 Leaving Care Costs 5105657285 06.11.2020 Leaving Care Costs 5105659423 26.11.2020 Leaving Care Costs 5105659423 26.11.2020 Leaving Care Costs 5105658612 19.11.2020 Leaving Care Costs 5105658612 19.11.2020 Leaving Care Costs 5105657285 06.11.2020 In-house Fostering 5105657285 06.11.2020 In-house Fostering 5105657285 06.11.2020 In-house Fostering 5105658040 13.11.2020 In-house Fostering 5105658040 13.11.2020 In-house Fostering 5105658040 13.11.2020 In-house Fostering 5105658612 19.11.2020 In-house Fostering 5105658612 19.11.2020 In-house Fostering 5105658612 19.11.2020 In-house Fostering 5105659423 26.11.2020 In-house Fostering 5105659423 26.11.2020 In-house Fostering 5105659423 26.11.2020 In-house Fostering 5105659459 26.11.2020 Children placed with Family&Friends 5105657271 06.11.2020 Special Guardianship Order Costs 5105657271 06.11.2020 Special Guardianship Order Costs 5105658026 13.11.2020 Special Guardianship Order Costs 5105658026 13.11.2020 Special Guardianship Order Costs 5105658598 19.11.2020 Special Guardianship Order Costs 5105658598 19.11.2020 Special Guardianship Order Costs 5105659409 26.11.2020 Special Guardianship Order Costs 5105659409 26.11.2020 Special Guardianship Order Costs 5105658031 13.11.2020 Adoption Costs 5105658031 13.11.2020 Adoption Costs 5105659414 26.11.2020 Adoption Costs 5105659414 26.11.2020 Adoption Costs 5105657276 06.11.2020 Adoption Costs 5105657276 06.11.2020 Adoption Costs 5105658603 19.11.2020 Adoption Costs 5105658603 19.11.2020 Adoption Costs 5105659484 26.11.2020 Children placed with Family&Friends 5105658671 19.11.2020 Children placed with Family&Friends 5105658100 13.11.2020 Children placed with Family&Friends 5105657345 06.11.2020 Children placed with Family&Friends 5105657341 06.11.2020 In-house Fostering 5105658696 19.11.2020 Adoption Costs 5105659508 26.11.2020 Adoption Costs 5105658124 13.11.2020 Adoption Costs 5105657371 06.11.2020 Adoption Costs 5105659512 26.11.2020 Children placed with Family&Friends 5105659512 26.11.2020 Children placed with Family&Friends 5105658700 19.11.2020 Children placed with Family&Friends 5105658700 19.11.2020 Children placed with Family&Friends 5105658706 19.11.2020 Children placed with Family&Friends 5105659179 25.11.2020 Mental Health Residential 65+ 5105659179 25.11.2020 Mental Health Residential 18-64 5105659179 25.11.2020 Mental Health Residential 18-64 5105659179 25.11.2020 Mental Health Residential 18-64 5105658083 13.11.2020 In-house Fostering 5105658083 13.11.2020 In-house Fostering 5105657328 06.11.2020 In-house Fostering 5105657328 06.11.2020 In-house Fostering 5105658654 19.11.2020 In-house Fostering 5105658654 19.11.2020 In-house Fostering 5105659467 26.11.2020 In-house Fostering 5105659467 26.11.2020 In-house Fostering 5105657266 06.11.2020 Special Guardianship Order Costs 5105658021 13.11.2020 Special Guardianship Order Costs 5105658593 19.11.2020 Special Guardianship Order Costs

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 Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Boarding Out Allowances Support Children Support Children Support Children

Boarding Out Allowances

244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 572.94 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 200.43 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 319.33 REDACTED PERSONAL DATA 314.32 REDACTED PERSONAL DATA 34.92 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2.028.32 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 312.15 REDACTED PERSONAL DATA 312.15 REDACTED PERSONAL DATA 312.15 REDACTED PERSONAL DATA

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

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

Children Looked After Homelessness Children Looked After Children Looked After

5105659404 26.11.2020 Special Guardianship Order Costs 5105657266 06.11.2020 In-house Fostering 5105658021 13.11.2020 In-house Fostering 5105658593 19.11.2020 In-house Fostering 5105659404 26.11.2020 In-house Fostering 5105657321 06.11.2020 In-house Fostering 5105657321 06.11.2020 In-house Fostering 5105657321 06.11.2020 In-house Fostering 5105658647 19.11.2020 In-house Fostering 5105658647 19.11.2020 In-house Fostering 5105658647 19.11.2020 In-house Fostering 5105659460 26.11.2020 In-house Fostering 5105659460 26.11.2020 In-house Fostering 5105659460 26.11.2020 In-house Fostering 5105658076 13.11.2020 In-house Fostering 5105658076 13.11.2020 In-house Fostering 5105658076 13.11.2020 In-house Fostering 5105657357 06.11.2020 Children placed with Family&Friends 5105658110 13.11.2020 Leaving Care Costs 5105658682 19.11.2020 Leaving Care Costs 5105659494 26.11.2020 Leaving Care Costs 5105658618 19.11.2020 Special Guardianship Order Costs 5105658046 13.11.2020 Special Guardianship Order Costs 5105657291 06.11.2020 Special Guardianship Order Costs 5105659429 26.11.2020 Special Guardianship Order Costs 5105657239 06.11.2020 Special Guardianship Order Costs 5105657994 13.11.2020 Special Guardianship Order Costs 5105658566 19.11.2020 Special Guardianship Order Costs 5105659377 26.11.2020 Special Guardianship Order Costs 5105659454 26.11.2020 Children placed with Family&Friends 5105659454 26.11.2020 Children placed with Family&Friends 5105658071 13.11.2020 Children placed with Family&Friends 5105658071 13.11.2020 Children placed with Family&Friends 5105658642 19.11.2020 Children placed with Family&Friends 5105658642 19.11.2020 Children placed with Family&Friends 5105657316 06.11.2020 Children placed with Family&Friends 5105657316 06.11.2020 Children placed with Family&Friends 5105659441 26.11.2020 In-house Fostering 5105658653 19.11.2020 Special Guardianship Order Costs 5105657327 06.11.2020 Special Guardianship Order Costs 5105658082 13.11.2020 Special Guardianship Order Costs 5105659466 26.11.2020 Special Guardianship Order Costs 5105659498 26.11.2020 Children placed with Family&Friends 5105659498 26.11.2020 Children placed with Family&Friends 5105658114 13.11.2020 Children placed with Family&Friends 5105658114 13.11.2020 Children placed with Family&Friends 5105658686 19.11.2020 Children placed with Family&Friends 5105658686 19.11.2020 Children placed with Family&Friends 5105657361 06.11.2020 Children placed with Family&Friends 5105657361 06.11.2020 Children placed with Family&Friends 5105659457 26.11.2020 Children placed with Family&Friends 5105659457 26.11.2020 Children placed with Family&Friends 5105658074 13.11.2020 Children placed with Family&Friends 5105658074 13.11.2020 Children placed with Family&Friends 5105658645 19.11.2020 Children placed with Family&Friends 5105658645 19.11.2020 Children placed with Family&Friends 5105657319 06.11.2020 Children placed with Family&Friends 5105657319 06.11.2020 Children placed with Family&Friends 5105658962 25.11.2020 Private Rented Sector Leasing Scheme 5105658627 19.11.2020 Special Guardianship Order Costs 5105657300 06.11.2020 Special Guardianship Order Costs 5105658055 13.11.2020 Special Guardianship Order Costs 5105659438 26.11.2020 Special Guardianship Order Costs 5105657313 06.11.2020 In-house Fostering 5105657313 06.11.2020 In-house Fostering 5105657313 06.11.2020 In-house Fostering 5105658068 13.11.2020 In-house Fostering 5105658068 13.11.2020 In-house Fostering 5105658068 13.11.2020 In-house Fostering 5105658639 19.11.2020 In-house Fostering 5105658639 19.11.2020 In-house Fostering 5105658639 19.11.2020 In-house Fostering 5105659451 26.11.2020 In-house Fostering 5105659451 26.11.2020 In-house Fostering 5105659451 26.11.2020 In-house Fostering 5105659495 26.11.2020 Children placed with Family&Friends 5105659495 26.11.2020 Children placed with Family&Friends 5105659495 26.11.2020 Children placed with Family&Friends 5105658111 13.11.2020 Children placed with Family&Friends 5105658111 13.11.2020 Children placed with Family&Friends 5105658111 13.11.2020 Children placed with Family&Friends 5105658683 19.11.2020 Children placed with Family&Friends

Support Children 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 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** Transport of Clients Boarding Out Allowances Transport of Clients Boarding Out Allowances Transport of Clients Boarding Out Allowances Transport of Clients Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances

312.15 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 123.73 REDACTED PERSONAL DATA 123.73 REDACTED PERSONAL DATA 123.73 REDACTED PERSONAL DATA 123.73 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 15.6 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA **130 REDACTED PERSONAL DATA** 130 REDACTED PERSONAL DATA 130 REDACTED PERSONAL DATA 130 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA

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

Children's & Education Services Housing Services Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Services

Children Looked After Family Support Services Children Looked After Homelessness Children Looked After Central Services to the Public Children Looked After Children Looked After

Children Looked After

5105658683 19.11.2020 Children placed with Family&Friends 5105658683 19.11.2020 Children placed with Family&Friends 5105657358 06.11.2020 Children placed with Family&Friends 5105657358 06.11.2020 Children placed with Family&Friends 5105657358 06.11.2020 Children placed with Family&Friends 5105659458 26.11.2020 Children placed with Family&Friends 5105659458 26.11.2020 Children placed with Family&Friends 5105658075 13.11.2020 Children placed with Family&Friends 5105658075 13.11.2020 Children placed with Family&Friends 5105658646 19.11.2020 Children placed with Family&Friends 5105658646 19.11.2020 Children placed with Family&Friends 5105657320 06.11.2020 Children placed with Family&Friends 5105657320 06.11.2020 Children placed with Family&Friends 5105659514 26.11.2020 S17 Child Protection 5105658544 19.11.2020 Adoption Costs 5105657972 13.11.2020 Adoption Costs 5105659355 26.11.2020 Adoption Costs 5105657216 06.11.2020 Adoption Costs 5105659501 26.11.2020 Children placed with Family&Friends 5105658117 13.11.2020 Children placed with Family&Friends 5105658689 19.11.2020 Children placed with Family&Friends 5105657364 06.11.2020 Children placed with Family&Friends 5105657315 06.11.2020 Leaving Care Costs 5105658070 13.11.2020 Leaving Care Costs 5105659453 26.11.2020 Leaving Care Costs 5105658641 19.11.2020 Leaving Care Costs 5105658666 19.11.2020 Adoption Costs 5105659479 26.11.2020 Adoption Costs 5105658095 13.11.2020 Adoption Costs 5105657339 06.11.2020 Adoption Costs 5105658042 13.11.2020 Leaving Care Costs 5105657287 06.11.2020 Leaving Care Costs 5105659425 26.11.2020 Leaving Care Costs 5105658614 19.11.2020 Leaving Care Costs 5105658961 25.11.2020 Private Rented Sector Leasing Scheme 5105659468 26.11.2020 Children placed with Family&Friends 5105658084 13.11.2020 Children placed with Family&Friends 5105658655 19.11.2020 Children placed with Family&Friends 5105657329 06.11.2020 Children placed with Family&Friends 5105659486 26.11.2020 Children placed with Family&Friends 5105658674 19.11.2020 Children placed with Family&Friends 5105658102 13.11.2020 Children placed with Family&Friends 5105657349 06.11.2020 Children placed with Family&Friends 5105659444 26.11.2020 Children placed with Family&Friends 5105659444 26.11.2020 Children placed with Family&Friends 5105659444 26.11.2020 Children placed with Family&Friends 5105658632 19.11.2020 Children placed with Family&Friends 5105658632 19.11.2020 Children placed with Family&Friends 5105658632 19.11.2020 Children placed with Family&Friends 5105657306 06.11.2020 Children placed with Family&Friends 5105657306 06.11.2020 Children placed with Family&Friends 5105657306 06.11.2020 Children placed with Family&Friends 5105658061 13.11.2020 Children placed with Family&Friends 5105658061 13.11.2020 Children placed with Family&Friends 5105658061 13.11.2020 Children placed with Family&Friends 5105658663 19.11.2020 Special Guardianship Order Costs 5105657336 06.11.2020 Special Guardianship Order Costs 5105658092 13.11.2020 Special Guardianship Order Costs 5105659476 26.11.2020 Special Guardianship Order Costs 5105657337 06.11.2020 In-house Fostering 5105657337 06.11.2020 In-house Fostering 5105658664 19.11.2020 In-house Fostering 5105658664 19.11.2020 In-house Fostering 5105658093 13.11.2020 In-house Fostering 5105658093 13.11.2020 In-house Fostering 5105659477 26.11.2020 In-house Fostering 5105659477 26.11.2020 In-house Fostering 5105659493 26.11.2020 CD Covid-19 5105658109 13.11.2020 CD Covid-19 5105657356 06.11.2020 CD Covid-19 5105658681 19.11.2020 CD Covid-19 5105657279 06.11.2020 Special Guardianship Order Costs 5105657279 06.11.2020 Special Guardianship Order Costs 5105658034 13.11.2020 Special Guardianship Order Costs 5105658034 13.11.2020 Special Guardianship Order Costs 5105658606 19.11.2020 Special Guardianship Order Costs 5105658606 19.11.2020 Special Guardianship Order Costs 5105659417 26.11.2020 Special Guardianship Order Costs 5105659417 26.11.2020 Special Guardianship Order Costs 5105657309 06.11.2020 In-house Fostering 5105657309 06.11.2020 In-house Fostering 5105657309 06.11.2020 In-house Fostering

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 Support Children Accommodation Costs - Leaseholder Payments Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

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286.47 REDACTED PERSONAL DATA

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

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

Children Looked After Support Services Children Looked After Homelessness Homelessness Culture and Heritage Regulatory Services Regulatory Services Management & Support Services Management & Support Services Children Looked After Children Looked After Physical Support - older people (65+)

5105658064 13.11.2020 In-house Fostering 5105658064 13.11.2020 In-house Fostering 5105658064 13.11.2020 In-house Fostering 5105658635 19.11.2020 In-house Fostering 5105658635 19.11.2020 In-house Fostering 5105658635 19.11.2020 In-house Fostering 5105659447 26.11.2020 In-house Fostering 5105659447 26.11.2020 In-house Fostering 5105659447 26.11.2020 In-house Fostering 5105658615 19.11.2020 Special Guardianship Order Costs 5105658043 13.11.2020 Special Guardianship Order Costs 5105657288 06.11.2020 Special Guardianship Order Costs 5105659426 26.11.2020 Special Guardianship Order Costs 5105659428 26.11.2020 Children placed with Family&Friends 5105659428 26.11.2020 Children placed with Family&Friends 5105659428 26.11.2020 Children placed with Family&Friends 5105658617 19.11.2020 Children placed with Family&Friends 5105658617 19.11.2020 Children placed with Family&Friends 5105658617 19.11.2020 Children placed with Family&Friends 5105657290 06.11.2020 Children placed with Family&Friends 5105657290 06.11.2020 Children placed with Family&Friends 5105657290 06.11.2020 Children placed with Family&Friends 5105658045 13.11.2020 Children placed with Family&Friends 5105658045 13.11.2020 Children placed with Family&Friends 5105658045 13.11.2020 Children placed with Family&Friends 5105658059 13.11.2020 Leaving Care Costs 5105658059 13.11.2020 Leaving Care Costs 5105659442 26.11.2020 Leaving Care Costs 5105659442 26.11.2020 Leaving Care Costs 5105658630 19.11.2020 Leaving Care Costs 5105658630 19.11.2020 Leaving Care Costs 5105657304 06.11.2020 Leaving Care Costs 5105657304 06.11.2020 Leaving Care Costs 5105657308 06.11.2020 In-house Fostering 5105657308 06.11.2020 In-house Fostering 5105658063 13.11.2020 In-house Fostering 5105658063 13.11.2020 In-house Fostering 5105658634 19.11.2020 In-house Fostering 5105658634 19.11.2020 In-house Fostering 5105659446 26.11.2020 In-house Fostering 5105659446 26.11.2020 In-house Fostering 5105657278 06.11.2020 Special Guardianship Order Costs 5105658033 13.11.2020 Special Guardianship Order Costs 5105658605 19.11.2020 Special Guardianship Order Costs 5105659416 26.11.2020 Special Guardianship Order Costs 5105658105 13.11.2020 In-house Fostering 5105657352 06.11.2020 In-house Fostering 5105658677 19.11.2020 In-house Fostering 5105659489 26.11.2020 In-house Fostering 5105659455 26.11.2020 Children placed with Family&Friends 5105658072 13.11.2020 Children placed with Family&Friends 5105658643 19.11.2020 Children placed with Family&Friends 5105657317 06.11.2020 Children placed with Family&Friends 5105659471 26.11.2020 In-house Fostering 5105658087 13.11.2020 In-house Fostering 5105657332 06.11.2020 In-house Fostering 5105658658 19.11.2020 In-house Fostering 5105657305 06.11.2020 In-house Fostering 5105658060 13.11.2020 In-house Fostering 5105658631 19.11.2020 In-house Fostering 5105659443 26.11.2020 In-house Fostering 5105657612 18.11.2020 County Hall Central Mail Room 5105657232 06.11.2020 Special Guardianship Order Costs 5105657987 13.11.2020 Special Guardianship Order Costs 5105658559 19.11.2020 Special Guardianship Order Costs 5105658559 19.11.2020 Special Guardianship Order Costs 5105659370 26.11.2020 Special Guardianship Order Costs 5105659370 26.11.2020 Special Guardianship Order Costs 5105659499 26.11.2020 Children placed with Family&Friends 5105658115 13.11.2020 Children placed with Family&Friends 5105658687 19.11.2020 Children placed with Family&Friends 5105657362 06.11.2020 Children placed with Family&Friends 5105658952 25.11.2020 Private Rented Sector Leasing Scheme 5105658943 25.11.2020 Private Rented Sector Leasing Scheme 5105657705 11.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105658479 18.11.2020 Licensing Services 5105658479 18.11.2020 Licensing Services 5105655510 11.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105658407 17.11.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105655510 11.11.2020 Purchased Residential 5105658407 17.11.2020 Purchased Residential 5105658272 18.11.2020 Physical Support Other LT Care 65+

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 Boarding Out Allowances Support Children Boarding Out Allowances **Boarding Out Allowances** Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Childrer Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Computer Software & Consumables Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases **Operational Equipment** Operational Equipment Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers**

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

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

Adult Social Care

Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Children Looked After Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Development Control Development Control Development Control Development Control Central Services to the Public Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness Support Services Support Services Support Services Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Central Services to the Public Children Looked After Housing Benefits Administration

5105657948 13.11.2020 Physical Support Other LT Care 65+ 5105657949 13.11.2020 Physical Support Other LT Care 65+ 5105659265 25.11.2020 Westminster House 5105658192 13.11.2020 Westminster House 5105658815 20.11.2020 Westminster House 5105657588 06.11.2020 Plean Dene 5105658194 13.11.2020 Plean Dene 5105659222 25.11.2020 Plean Dene 5105658812 20.11.2020 Plean Dene 5105659279 25.11.2020 Saxonbury 5105658193 13.11.2020 Saxonbury 5105658811 20.11.2020 Saxonbury 5105659557 27.11.2020 Beaulieu House 5105659558 27.11.2020 Beaulieu House 5105657919 13.11.2020 Beaulieu House 5105657879 11.11.2020 Beaulieu House 5105657644 11.11.2020 Beaulieu House 5105656957 04.11.2020 Beaulieu House 5105659317 25.11.2020 Beaulieu House 5105658360 17.11.2020 Beaulieu House 5105658250 17.11.2020 Beaulieu House 5105658196 17.11.2020 AS Covid-19 (Adults) 5105658814 20.11.2020 AS Covid-19 (Adults) 5105658191 13.11.2020 Adelaide Resource Centre 5105659223 25.11.2020 Adelaide Resource Centre 5105658813 20.11.2020 Adelaide Resource Centre 5105659171 25.11.2020 Mental Health Residential 65+ 5105659171 25.11.2020 Memory & Cognition Residential 65+ 5105657199 06.11.2020 Mental Health Residential 18-64 5105659171 25.11.2020 Physical Support Residential 65+ 5105659171 25.11.2020 Memory & Cognition Residential 18-64 5105659171 25.11.2020 Memory & Cognition Residential 18-64 5105657391 06.11.2020 Development Control 5105657769 11.11.2020 Development Control 5105659040 25.11.2020 Development Control 5105658426 18.11.2020 Development Control 5105657900 11.11.2020 Electoral Registration Office 5105657393 11.11.2020 Community Reablement 5105659571 27.11.2020 Funded Nursing Care Contributions 5105659594 27.11.2020 Funded Nursing Care Contributions 5105657921 13.11.2020 Commissioning Manager for Adult Social Care 5105658959 25.11.2020 Private Rented Sector Leasing Scheme 5105658959 25.11.2020 Private Rented Sector Leasing Scheme 5105658836 20.11.2020 Litigation Costs 5105659260 25.11.2020 Litigation Costs 5105659702 30.11.2020 Litigation Costs 5105659702 30.11.2020 Litigation Costs 5105658830 20.11.2020 Fire Technical Support 5105658830 20.11.2020 Fire Technical Support 5105657894 13.11.2020 Childrens Assess & Safeguarding Team 5105657481 18.11.2020 Childrens Assess & Safeguarding Team 5105657477 18.11.2020 Childrens Assess & Safeguarding Team 5105657784 13.11.2020 Childrens Assess & Safeguarding Team 5105658703 27.11.2020 Childrens Assess & Safeguarding Team 5105658704 27.11.2020 Childrens Assess & Safeguarding Team 5105657791 16.11.2020 CD Covid-19 5105659039 25.11.2020 CD Covid-19 5105657480 18.11.2020 CD Covid-19 5105658705 25.11.2020 CD Covid-19 5105658884 25.11.2020 Leaving Care Costs 5105658257 13.11.2020 Housing Benefit

Charges from Independent Providers Charges from Independent Providers Agency staff Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Advertising & Publicity **Recruitment Advertising** Payments to IW CCG Payments to IW CCG Payments to IW CCG Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties **Operational Equipment Operational Equipment** Agency staff **Charges from Independent Providers** Professional Services

3,252.48 NEWCROSS HEALTHCARE SOLUTIONS LTD 3,252.48 NEWCROSS HEALTHCARE SOLUTIONS LTD 103.16 NEWCROSS HEALTHCARE SOLUTIONS LTD 507.24 NEWCROSS HEALTHCARE SOLUTIONS LTD 159.6 NEWCROSS HEALTHCARE SOLUTIONS LTD 692.09 NEWCROSS HEALTHCARE SOLUTIONS LTD 510.05 NEWCROSS HEALTHCARE SOLUTIONS LTD 556.3 NEWCROSS HEALTHCARE SOLUTIONS LTD 510.05 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,067.67 NEWCROSS HEALTHCARE SOLUTIONS LTD 780.76 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,059.56 NEWCROSS HEALTHCARE SOLUTIONS LTD 727.59 NEWCROSS HEALTHCARE SOLUTIONS LTD 818.65 NEWCROSS HEALTHCARE SOLUTIONS LTD 763.97 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,147.33 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,170.32 NEWCROSS HEALTHCARE SOLUTIONS LTD 373.68 NEWCROSS HEALTHCARE SOLUTIONS LTD 430.96 NEWCROSS HEALTHCARE SOLUTIONS LTD 180.56 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,713.25 NEWCROSS HEALTHCARE SOLUTIONS LTD 346.56 NEWCROSS HEALTHCARE SOLUTIONS LTD 172.57 NEWCROSS HEALTHCARE SOLUTIONS LTD 462.84 NEWCROSS HEALTHCARE SOLUTIONS LTD 771.56 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,079.38 NEWCROSS HEALTHCARE SOLUTIONS LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,053.52 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,816.24 NEWPORT RESIDENTIAL CARE LTD 2,060.25 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 940.8 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 2,173.08 NEWPORT RESIDENTIAL CARE LTD 2,497.32 NEWPORT RESIDENTIAL CARE LTD 2,124.08 NEWPORT RESIDENTIAL CARE LTD 2,028.32 NEWPORT RESIDENTIAL CARE LTD 372.12 NEWPORT RESIDENTIAL CARE LTD 725.76 NEWSQUEST MEDIA GROUP LTD 362.88 NEWSQUEST MEDIA GROUP LTD 283.5 NEWSQUEST MEDIA GROUP LTD 226.8 NEWSQUEST MEDIA GROUP LTD 136.08 NEWSQUEST MEDIA GROUP LTD 146 NEWSQUEST MEDIA GROUP LTD 20,000.00 NHS ISLE OF WIGHT CCG 334,335.00 NHS ISLE OF WIGHT CCG 6.666.67 NHS ISLE OF WIGHT CCG 780 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 400 COLLEGE CHAMBERS BARRISTERS 400 COLLEGE CHAMBERS BARRISTERS 2,000.00 COLLEGE CHAMBERS BARRISTERS 61.1 COLLEGE CHAMBERS BARRISTERS 991.3 NIGHTSEARCHER LTD 533.24 NIGHTSEARCHER LTD 281.5 NONSTOP RECRUITMENT LTD 1,830.39 NONSTOP RECRUITMENT LTD 290.5 NONSTOP RECRUITMENT LTD 1,830.39 NONSTOP RECRUITMENT LTD 280.15 NONSTOP RECRUITMENT LTD 1,830.39 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 10,700.00 NORTHBRIGHT CARE PVT LTD 450 NORTHGATE PUBLIC SERVICES (UK) LTD

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

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

Housing Benefits Administration Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Social Care Activities Homelessness Homelessness Support Services Support Services Support Services Support Services Support Services Support Services Assistive Equipment & Technology Central Codes (to be reallocated) Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - older people (65+) 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+) Special Schools & Alternative Provision Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Balance Sheet Support Services Support Services Airports, Harbours & Toll Facilities Management & Support Services Management and Support Services Children Looked After Children Looked After Children Looked After Children Looked After Homelessness

5105659086 25.11.2020 Housing Benefit 5105658257 13.11.2020 Revenues & Benefits Operational Support 5105658799 27.11.2020 Community Reablement 5105658800 27.11.2020 Community Reablement 5105656971 11.11.2020 SEND Independent Advice & Support 5105643296 11.11.2020 SEND Independent Advice & Support 5105658363 26.11.2020 CHC Occupational Therapy Contract 5105658362 26.11.2020 BCF Occupational Therapy Service 5105657607 11.11.2020 Homelessness Support 5105657608 25.11.2020 Homelessness Support 5105657386 17.11.2020 ICT Contracts 5105657386 17.11.2020 ICT Contracts 5105657386 17.11.2020 ICT Contracts 5105657386 17.11.2020 ICT Contracts 5105657575 27.11.2020 ICT Contracts 5105657943 13.11.2020 Administrative Buildings 5105658849 25.11.2020 Community Equipment Store 5105657577 06.11.2020 Community Outreach 5105659132 25.11.2020 Learning Disability Residential 18-64 5105659189 25.11.2020 Mental Health Residential 65+ 5105659189 25.11.2020 Mental Health Residential 65+ 5105659189 25.11.2020 Memory & Cognition Residential 65+ 5105659189 25.11.2020 Carers Residential 5105659189 25.11.2020 Physical Support Residential 65+ 5105659173 25.11.2020 Mental Health Residential 65+ 5105659173 25.11.2020 Memory & Cognition Residential 65+ 5105659173 25.11.2020 Physical Support Residential 65+ 5105659173 25.11.2020 Learning Disability Residential 65+ 5105659183 25.11.2020 REDACTED PERSONAL DATA 5105659183 25.11.2020 REDACTED PERSONAL DATA 5105659183 25.11.2020 Memory & Cognition Residential 65+ 5105657200 06.11.2020 NHS C19 Residential 5105659183 25.11.2020 Physical Support Residential 65+ 5105657863 11.11.2020 Physical Support Residential 65+ 5105659118 25.11.2020 Memory & Cognition Residential 65+ 5105659118 25.11.2020 Memory & Cognition Residential 65+ 5105659118 25.11.2020 Physical Support Residential 18-64 5105659118 25.11.2020 Physical Support Residential 65+ 5105659118 25.11.2020 Physical Support Residential 65+ 5105659043 25.11.2020 Island Learning Centre 5105659082 25.11.2020 Ferry Operation 5105659083 25.11.2020 Ferry Operation 5105659287 25.11.2020 Primary Heads 5105658981 25.11.2020 Staff Benefits 5105658981 25.11.2020 Staff Benefits 5105658910 25.11.2020 Ferry Operation 5105656066 04.11.2020 Pupil Premium Managed Centrally 5105658162 13.11.2020 Highways PFI Project 5105657256 06.11.2020 Special Guardianship Order Costs 5105658011 13.11.2020 Special Guardianship Order Costs 5105658583 19.11.2020 Special Guardianship Order Costs 5105659394 26.11.2020 Special Guardianship Order Costs 5105658942 25.11.2020 Private Rented Sector Leasing Scheme

Professional Services Professional Services Operational Equipment **Operational Equipment** Marketing Costs Marketing Costs Payment to Private Contractors Payment to Private Contractors Medical Fees and Staff Welfare Medical Fees and Staff Welfare Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Maintenance of Office Equipment Payment to Private Contractors Payment to Private Contractors Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Professional Services Consultants Fees** Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments

36.29 NORTHGATE PUBLIC SERVICES (UK) LTD 300 NORTHGATE PUBLIC SERVICES (UK) LTD 65.83 NORTHWOOD GARAGE 666.6 NORTHWOOD GARAGE -375 NORTHWOOD HOUSE CHARITABLE TRUST 375 NORTHWOOD HOUSE CHARITABLE TRUST 3,333.33 NOTTINGHAM REHAB LTD 41,485.75 NOTTINGHAM REHAB LTD 330 NOWMEDICAL 140 NOWMEDICAL 20 NTA MONITOR LTD 319.46 NTA MONITOR LTD 236.09 NTA MONITOR LTD 116.35 NTA MONITOR LTD 1,000.00 NTA MONITOR LTD 19,104.41 N-VIRO 308.51 N-VIRO 88 N-VIRO 6,092.80 OAKDOWN HOUSE LTD 2,028.32 OAKRAY CARE LTD - FAIRHAVEN 2,028.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2.497.32 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,028.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,699.76 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,028.32 REDACTED PERSONAL DATA 1,205.40 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 4,080.16 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 5,618.97 REDACTED PERSONAL DATA 2,497.32 OLD CHARLTON HOUSE CARE HOME 2,124.08 OLD CHARLTON HOUSE CARE HOME 500 ONE TEAM LOGIC LTD 395 ONETEC LTD 395 ONETEC LTD 1,395.96 ORANGE HOUSE CONSULTANCY LTD 80 OSCARS AFTER SCHOOL CLUB 40 OSCARS AFTER SCHOOL CLUB 100 OSEL ENTERPRISES LTD 2,050.00 OUTDOOR EDUCATION AND ADVENTURE LTD 31,584.67 OVE ARUP & PARTNERS LTD 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA

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

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

Children Looked After Homelessness Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Other Education and Community Budget Community Safety (Crime reduction) Other Education and Community Budget Support Services Planning Policy Family Support Services Family Support Services Off Street Parking Other Education and Community Budget Other Education and Community Budget Homelessness Special Schools & Alternative Provision Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Children Looked After Economic Development Support Services Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

Children Looked After

5105659359 26.11.2020 Children placed with Family&Friends 5105659359 26.11.2020 Children placed with Family&Friends 5105657975 13.11.2020 Children placed with Family&Friends 5105657975 13.11.2020 Children placed with Family&Friends 5105658548 19.11.2020 Children placed with Family&Friends 5105658548 19.11.2020 Children placed with Family&Friends 5105657220 06.11.2020 Children placed with Family&Friends 5105657220 06.11.2020 Children placed with Family&Friends 5105657220 06.11.2020 Leaving Care Costs 5105659359 26.11.2020 Leaving Care Costs 5105657975 13.11.2020 Leaving Care Costs 5105658548 19.11.2020 Leaving Care Costs 5105657238 06.11.2020 Leaving Care Costs 5105659376 26.11.2020 Leaving Care Costs 5105657993 13.11.2020 Leaving Care Costs 5105658565 19.11.2020 Leaving Care Costs 5105658938 25.11.2020 Private Rented Sector Leasing Scheme 5105656921 04.11.2020 Ferry Operation 5105658405 18.11.2020 Saxonbury 5105658872 30.11.2020 Fire Technical Support 5105657613 11.11.2020 Fire Technical Support 5105657173 04.11.2020 Non-Delegated Building Maintenance 5105655938 04.11.2020 Non-Delegated Building Maintenance 5105655939 04.11.2020 Non-Delegated Building Maintenance 5105658402 17.11.2020 Non-Delegated Building Maintenance 5105658784 20.11.2020 Non-Delegated Building Maintenance 5105657396 06.11.2020 Non-Delegated Building Maintenance 5105657397 06.11.2020 Non-Delegated Building Maintenance 5105657397 06.11.2020 Non-Delegated Building Maintenance 5105657169 04.11.2020 Non-Delegated Building Maintenance 5105657170 04.11.2020 Non-Delegated Building Maintenance 5105657171 04.11.2020 Non-Delegated Building Maintenance 5105658850 25.11.2020 Violent Crime Reduction Unit 5105659560 27.11.2020 Adult Skills 5105659062 25.11.2020 Properties - Other Properties 5105657139 11.11.2020 Local Development Framework 5105658491 18.11.2020 Short Breaks Caravan (LO) 5105658492 18.11.2020 Short Breaks Caravan (LO) 5105659673 30.11.2020 Parking Services 5105657398 06.11.2020 Home to School SEN Transport (LA) 5105657421 06.11.2020 Home to School Mainstream Transport 5105658957 25.11.2020 Private Rented Sector Leasing Scheme 5105657380 11.11.2020 Island Learning Centre 5105657380 11.11.2020 Island Learning Centre 5105657379 17.11.2020 ICS & Data 5105658508 26.11.2020 Community Equipment Store 5105658172 13.11.2020 Leaving Care Costs 5105659282 25.11.2020 Director of Regeneration 5105657383 11.11.2020 ICT Contracts 5105659282 25.11.2020 Corporate Property Maintenance Team 5105655912 04.11.2020 31 Carter Avenue 5105658277 25.11.2020 31 Carter Avenue 5105658277 25.11.2020 31 Carter Avenue 5105658277 25.11.2020 31 Carter Avenue 5105658278 25.11.2020 31 Carter Avenue 5105653993 25.11.2020 31 Carter Avenue 5105653157 25.11.2020 31 Carter Avenue

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Accommodation Costs - Leaseholder Payments Vehicle Fuel Costs Fuel Oil Vehicle Fuel Costs Vehicle Fuel Costs Payment to Private Contractors Grants to External Bodies Hire of facilities Legal Fees - Other Parties Agency staff Hire of facilities Hire of facilities Professional Services Taxis - Contract Hire Taxis - Contract Hire Accommodation Costs - Leaseholder Payments Computer Maintenance Computer Maintenance Agency staff **Operational Equipment** Charges from Independent Providers Computer Software & Consumables Computer Purchase & Rental Computer Software & Consumables **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts**

286.47 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA **150 PACE FUELCARE** 431.85 PACE FUELCARE 1,849.44 PACE FUELCARE 1,861.13 PACE FUELCARE 320 PAGE THE PACKERS 200 PAGE THE PACKERS 320 PAGE THE PACKERS **36 PAGE THE PACKERS** 285 PAGE THE PACKERS -200 PAGE THE PACKERS 200 PAGE THE PACKERS **60 PAGE THE PACKERS** -320 PAGE THE PACKERS -200 PAGE THE PACKERS 200 PAGE THE PACKERS 716 PAN TOGETHER 780 PAN TOGETHER 1,025.00 PARIS SMITH LLP 1,175.00 PARK AVENUE RECRUITMENT LTD 18.33 PARK RESORTS LIMITED 18.33 PARK RESORTS LIMITED 983.1 PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON 948 PAULS TAXI 480 PAULS TAXI 675 PEACOCK HOMES IW LTD 600 PEEKABOO LTD 22 PEEKABOO LTD 15,750.00 PERMANENT FUTURES LTD 3,224.81 PHILIPS ELECTRONICS UK LTD 5,711.75 PHOENIX INDEPENDENCE LTD 378.9 PHOENIX SOFTWARE LTD 83,538.00 PHOENIX SOFTWARE LTD 757.8 PHOENIX SOFTWARE LTD 118.31 PHS GROUP PLC -8.19 PHS GROUP PLC -1.88 PHS GROUP PLC -2.59 PHS GROUP PLC -229.66 PHS GROUP PLC -0.9 PHS GROUP PLC 45.11 PHS GROUP PLC

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

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

Adult Social Care

Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Library Service Library Service Library Service Library Service Support Services Support Services Support Services Library Service Library Service Library Service Library Service Other Education and Community Budget Library Service Library Service Library Service Culture and Heritage Culture and Heritage **Recreation and Sport** Recreation and Sport Recreation and Sport **Recreation and Sport** Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Social Support - Support for Carer Fire fighting and Rescue Operations Fire fighting and Rescue Operations

5105653157 25.11.2020 Parklands 5105653993 25.11.2020 Parklands 5105655912 04.11.2020 Parklands 5105655912 04.11.2020 Ryde Library 5105654244 25.11.2020 Ryde Library 5105654242 25.11.2020 Ryde Library 5105653157 25.11.2020 Ryde Library 5105655912 04.11.2020 Cowes Library 5105654242 25.11.2020 Cowes Library 5105653157 25.11.2020 Cowes Library 5105658392 17.11.2020 Archives 5105657720 13.11.2020 Archives 5105655912 04.11.2020 Plean Dene 5105654242 25.11.2020 Plean Dene 5105653958 25.11.2020 Plean Dene 5105653989 25.11.2020 Plean Dene 5105653157 25.11.2020 Plean Dene 5105655912 04.11.2020 Saxonbury 5105659065 22.11.2020 Saxonbury 5105659066 25.11.2020 Saxonbury 5105653989 25.11.2020 Saxonbury 5105653958 25.11.2020 Saxonbury 5105653157 25.11.2020 Saxonbury 5105653957 25.11.2020 Saxonbury 5105654242 25.11.2020 Saxonbury 5105654244 25.11.2020 Saxonbury 5105657914 22.11.2020 Saxonbury

5105653959 25.11.2020 31 Carter Avenue 5105657915 25.11.2020 31 Carter Avenue 5105655912 04.11.2020 Ferry Management 5105654242 25.11.2020 Ferry Management 5105653157 25.11.2020 Ferry Management 5105657720 13.11.2020 Gouldings Resource Centre 5105657722 17.11.2020 Gouldings Resource Centre 5105657723 17.11.2020 Gouldings Resource Centre 5105658392 17.11.2020 Gouldings Resource Centre 5105658825 25.11.2020 Gouldings Resource Centre 5105655912 04.11.2020 Learning & Development Running Costs 5105653993 25.11.2020 Learning & Development Running Costs 5105653157 25.11.2020 Learning & Development Running Costs 5105655912 04.11.2020 Newport Library 5105654242 25.11.2020 Newport Library 5105653157 25.11.2020 Newport Library 5105654244 25.11.2020 Newport Library 5105655912 04.11.2020 SEND Independent Advice & Support 5105653993 25.11.2020 SEND Independent Advice & Support 5105653997 25.11.2020 SEND Independent Advice & Support 5105653157 25.11.2020 SEND Independent Advice & Support 5105655912 04.11.2020 Medina Leisure Centre 5105653157 25.11.2020 Medina Leisure Centre 5105654242 25.11.2020 Medina Leisure Centre 5105654244 25.11.2020 Medina Leisure Centre 5105655912 04.11.2020 Community Equipment Store 5105653997 25.11.2020 Community Equipment Store 5105653993 25.11.2020 Community Equipment Store 5105653157 25.11.2020 Community Equipment Store 5105655912 04.11.2020 Westminster House 5105654244 25.11.2020 Westminster House 5105653157 25.11.2020 Westminster House 5105654242 25.11.2020 Westminster House 5105653988 25.11.2020 Westminster House 5105655912 04.11.2020 Fire Technical Support 5105654242 25.11.2020 Fire Technical Support 5105654242 25.11.2020 Fire Technical Support 5105653157 25.11.2020 Fire Technical Support 5105653157 25.11.2020 Fire Technical Support 5105653157 25.11.2020 Fire Technical Support 5105653993 25.11.2020 Fire Technical Support 5105653997 25.11.2020 Fire Technical Support 5105653997 25.11.2020 Fire Technical Support 5105653997 25.11.2020 Fire Technical Support 5105654242 25.11.2020 Fire Technical Support 5105654242 25.11.2020 Fire Technical Support 5105654242 25.11.2020 Fire Technical Support 5105653157 25.11.2020 Fire Technical Support 5105653157 25.11.2020 Fire Technical Support 5105653157 25.11.2020 Fire Technical Support

Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Office Equipment Office Equipment Office Equipment **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts**

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-41.66 PHS GROUP PLC -5.1 PHS GROUP PLC 3.03 PHS GROUP PLC -2.92 PHS GROUP PLC 2.92 PHS GROUP PLC 114.83 PHS GROUP PLC 15.17 PHS GROUP PLC 76.37 PHS GROUP PLC 219.41 PHS GROUP PLC 3.7 PHS GROUP PLC 7.58 PHS GROUP PLC -7.31 PHS GROUP PLC 7.31 PHS GROUP PLC 17.65 PHS GROUP PLC -11.7 PHS GROUP PLC 17.22 PHS GROUP PLC -5.52 PHS GROUP PLC 5.85 PHS GROUP PLC -5.85 PHS GROUP PLC 6.07 PHS GROUP PLC 4.07 PHS GROUP PLC -2.55 PHS GROUP PLC -1.46 PHS GROUP PLC 4.01 PHS GROUP PLC 2.7 PHS GROUP PLC -2.02 PHS GROUP PLC -0.67 PHS GROUP PLC 2.69 PHS GROUP PLC 3.03 PHS GROUP PLC -2.92 PHS GROUP PLC 2.92 PHS GROUP PLC 2.7 PHS GROUP PLC 2.7 PHS GROUP PLC 95.1 PHS GROUP PLC 94.07 PHS GROUP PLC -27.78 PHS GROUP PLC -66.29 PHS GROUP PLC 133.69 PHS GROUP PLC -1.46 PHS GROUP PLC -120.94 PHS GROUP PLC -10.26 PHS GROUP PLC 132.66 PHS GROUP PLC 79.44 PHS GROUP PLC 20 PHS GROUP PLC -20 PHS GROUP PLC -3.42 PHS GROUP PLC -60.47 PHS GROUP PLC 78.66 PHS GROUP PLC -1.82 PHS GROUP PLC -0.67 PHS GROUP PLC -2.28 PHS GROUP PLC -20 PHS GROUP PLC 2.7 PHS GROUP PLC -1.24 PHS GROUP PLC -1.46 PHS GROUP PLC 2.7 PHS GROUP PLC 113.1 PHS GROUP PLC -55.25 PHS GROUP PLC 114.13 PHS GROUP PLC -2.7 PHS GROUP PLC -56.18 PHS GROUP PLC 3.03 PHS GROUP PLC 2.7 PHS GROUP PLC 2.7 PHS GROUP PLC 4.55 PHS GROUP PLC 7.58 PHS GROUP PLC 2.7 PHS GROUP PLC -1.46 PHS GROUP PLC -2.92 PHS GROUP PLC 2.92 PHS GROUP PLC 2.7 PHS GROUP PLC 2.7 PHS GROUP PLC -1.46 PHS GROUP PLC -1.24 PHS GROUP PLC -1.24 PHS GROUP PLC -1.24 PHS GROUP PLC -7.31 PHS GROUP PLC -1.46 PHS GROUP PLC -4.39 PHS GROUP PLC 7.31 PHS GROUP PLC 2.7 PHS GROUP PLC 4.39 PHS GROUP PLC

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

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

Children Looked After Family Support Services Family Support Services Family Support Services Family Support Services Library Service Library Service Library Service Library Service Library Service Library Service Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Library Service Library Service Support Services Recreation and Sport Recreation and Sport **Recreation and Sport** Open Spaces **Open Spaces** Open Spaces Library Service Library Service Library Service Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services **Recreation and Sport Recreation and Sport** Recreation and Sport Recreation and Sport Management & Support Services Management & Support Services Management & Support Services Management & Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage

5105655912 04.11.2020 Beaulieu House 5105653157 25.11.2020 Beaulieu House 5105653958 25.11.2020 Beaulieu House 5105653957 25.11.2020 Beaulieu House 5105654242 25.11.2020 Beaulieu House 5105654243 25.11.2020 Beaulieu House 5105655912 04.11.2020 Contact Centre 5105654244 25.11.2020 Contact Centre 5105653157 25.11.2020 Contact Centre 5105653993 25.11.2020 Contact Centre 5105655912 04.11.2020 Freshwater West Wight Library 5105653157 25.11.2020 Freshwater West Wight Library 5105653993 25.11.2020 Freshwater West Wight Library 5105655912 04.11.2020 Ventnor Library 5105653157 25.11.2020 Ventnor Library 5105653993 25.11.2020 Ventnor Library 5105655912 04.11.2020 Seaclose Offices, Newport 5105654244 25.11.2020 Seaclose Offices, Newport 5105653157 25.11.2020 Seaclose Offices, Newport 5105653990 25.11.2020 Seaclose Offices, Newport 5105653993 25.11.2020 Seaclose Offices, Newport 5105655912 04.11.2020 Westridge, Ryde 5105654242 25.11.2020 Westridge, Ryde 5105653157 25.11.2020 Westridge, Ryde 5105654243 25.11.2020 Westridge, Rvde 5105655912 04.11.2020 Branstone Farm Studies Centre 5105653993 25.11.2020 Branstone Farm Studies Centre 5105653157 25.11.2020 Branstone Farm Studies Centre 5105655912 04.11.2020 Regulatory Management & Admin Support 5105653157 25.11.2020 Regulatory Management & Admin Support 5105653993 25.11.2020 Regulatory Management & Admin Support 5105654242 25.11.2020 Sandown Library 5105655912 04.11.2020 Island Learning Centre 5105653157 25.11.2020 Island Learning Centre 5105653993 25.11.2020 Island Learning Centre 5105655912 04.11.2020 Sandown Library 5105653157 25.11.2020 Sandown Library 5105659063 22.11.2020 County Hall, Newport 5105659064 25.11.2020 County Hall, Newport 5105659210 25.11.2020 County Hall, Newport 5105659229 25.11.2020 County Hall, Newport 5105655912 04.11.2020 County Hall, Newport 5105657913 22.11.2020 County Hall, Newport 5105654243 25.11.2020 County Hall, Newport 5105654244 25.11.2020 County Hall, Newport 5105653157 25.11.2020 County Hall, Newport 5105653956 25.11.2020 County Hall, Newport 5105653990 25.11.2020 County Hall, Newport 5105654242 25.11.2020 County Hall, Newport 5105655912 04.11.2020 Westridge Squash Courts 5105654242 25.11.2020 Westridge Squash Courts 5105653157 25.11.2020 Westridge Squash Courts 5105655912 04.11.2020 Fort Victoria 5105654242 25.11.2020 Fort Victoria 5105653157 25.11.2020 Fort Victoria 5105655912 04.11.2020 Library HQ 5105653993 25.11.2020 Library HQ 5105653157 25.11.2020 Library HQ 5105655912 04.11.2020 Adelaide Resource Centre 5105654244 25.11.2020 Adelaide Resource Centre 5105654272 25.11.2020 Adelaide Resource Centre 5105654242 25.11.2020 Adelaide Resource Centre 5105654243 25.11.2020 Adelaide Resource Centre 5105653959 25.11.2020 Adelaide Resource Centre 5105653157 25.11.2020 Adelaide Resource Centre 5105653989 25.11.2020 Adelaide Resource Centre 5105655912 04.11.2020 Crematorium 5105653157 25.11.2020 Crematorium 5105654242 25.11.2020 Crematorium 5105655912 04.11.2020 The Heights 5105654244 25.11.2020 The Heights 5105653157 25.11.2020 The Heights 5105653993 25.11.2020 The Heights 5105655912 04.11.2020 Specialist Service Business Admin 5105653993 25.11.2020 Specialist Service Business Admin 5105653990 25.11.2020 Specialist Service Business Admin 5105653157 25.11.2020 Specialist Service Business Admin 5105655912 04.11.2020 Roman Villa Newport 5105653993 25.11.2020 Roman Villa Newport 5105653997 25.11.2020 Roman Villa Newport 5105653157 25.11.2020 Roman Villa Newport 5105655912 04.11.2020 Museum of Island History

Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts Cleaning Contracts **Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Consumable Cleaning Materials** Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts** Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts**

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206.57 PHS GROUP PLC 202.65 PHS GROUP PLC -120.94 PHS GROUP PLC -23.72 PHS GROUP PLC -4.39 PHS GROUP PLC -10.27 PHS GROUP PLC 11.59 PHS GROUP PLC -5.52 PHS GROUP PLC 11.37 PHS GROUP PLC -5.85 PHS GROUP PLC 3.03 PHS GROUP PLC 2.92 PHS GROUP PLC -2.92 PHS GROUP PLC 3.03 PHS GROUP PLC 2.92 PHS GROUP PLC -2.92 PHS GROUP PLC 20.99 PHS GROUP PLC -5.52 PHS GROUP PLC 19.06 PHS GROUP PLC -4.77 PHS GROUP PLC -8.77 PHS GROUP PLC 25.79 PHS GROUP PLC -8.77 PHS GROUP PLC 19.04 PHS GROUP PLC -10.27 PHS GROUP PLC 4.55 PHS GROUP PLC -4.39 PHS GROUP PLC 4.39 PHS GROUP PLC 4.55 PHS GROUP PLC 4.39 PHS GROUP PLC -4.39 PHS GROUP PLC -2.92 PHS GROUP PLC 9.1 PHS GROUP PLC 8.77 PHS GROUP PLC -8.77 PHS GROUP PLC 3.03 PHS GROUP PLC 2.92 PHS GROUP PLC 101.7 PHS GROUP PLC -101.7 PHS GROUP PLC 14.38 PHS GROUP PLC 283 PHS GROUP PLC 205.26 PHS GROUP PLC -101.7 PHS GROUP PLC -47.93 PHS GROUP PLC -11.05 PHS GROUP PLC 202.06 PHS GROUP PLC -34.06 PHS GROUP PLC -14.3 PHS GROUP PLC -43.87 PHS GROUP PLC 6.07 PHS GROUP PLC -5.85 PHS GROUP PLC 5.85 PHS GROUP PLC 3.04 PHS GROUP PLC -2.92 PHS GROUP PLC 2.92 PHS GROUP PLC 4.55 PHS GROUP PLC -4.39 PHS GROUP PLC 4.39 PHS GROUP PLC 196.5 PHS GROUP PLC -11.05 PHS GROUP PLC -58.5 PHS GROUP PLC -1.46 PHS GROUP PLC -34.23 PHS GROUP PLC -75.83 PHS GROUP PLC 200.57 PHS GROUP PLC -19.5 PHS GROUP PLC 4.55 PHS GROUP PLC 4.39 PHS GROUP PLC -4.39 PHS GROUP PLC 96.62 PHS GROUP PLC -66.29 PHS GROUP PLC 95.54 PHS GROUP PLC -29.25 PHS GROUP PLC 20.02 PHS GROUP PLC -13.16 PHS GROUP PLC -4.77 PHS GROUP PLC 17.93 PHS GROUP PLC 2.7 PHS GROUP PLC -0.9 PHS GROUP PLC -1.8 PHS GROUP PLC 2.7 PHS GROUP PLC 4.56 PHS GROUP PLC

Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Regeneration Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Corporate Items Childrens Services Adult Services Childrens Services Adult Services Resources Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Fire & Rescue Fire & Rescue **Childrens Services** Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services Resources Adult Services Adult 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 Central Services Central Services Central Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Balance Sheet Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care **Central Services** Central Services Adult Social Care Children's & Education Services Adult Social Care Housing Services Housing Services Cultural and Related Services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Children's & Education Services Central Services Children's & Education Services Central Services Central Services **Central Services** Central Services Adult Social Care Adult Social Care

Culture and Heritage Support Services Support Services Support Services Commissioning & Service Delivery Commissioning & Service Delivery Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Commissioning & Service Delivery Recreation and Sport Recreation and Sport Balance Sheet Management & Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Assistive Equipment & Technology Central Codes (to be reallocated) Central Codes (to be reallocated) Central Services to the Public Central Services to the Public Mental Health Support - adults (18-64) Other Education and Community Budget Assistive Equipment & Technology Homelessness Homelessness Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Fire fighting and Rescue Operations Fire fighting and Rescue Operations Children Looked After Corporate and Democratic Core Other Education and Community Budget Safeguarding Children/Young Peoples Svs Central Services to the Public Central Services to the Public Central Services to the Public Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)

5105659521 26.11.2020 PA Hub 5105657177 24.11.2020 The Heights 5105658393 20.11.2020 Pre-Paid Cards 5105658425 17.11.2020 CD Covid-19 5105657851 25.11.2020 CD Covid-19 5105658155 19.11.2020 CD Covid-19

5105653157 25.11.2020 Museum of Island History 5105653993 25.11.2020 Museum of Island History 5105655912 04.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105653157 25.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105654244 25.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105654242 25.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105655912 04.11.2020 Civic Centre, Sandown 5105653157 25.11.2020 Civic Centre, Sandown 5105657916 25.11.2020 Civic Centre, Sandown 5105659525 26.11.2020 CHC Equipment 5105658477 18.11.2020 CHC Equipment 5105658198 13.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105657176 24.11.2020 Medina Leisure Centre 5105659711 30.11.2020 Insurance Suspense - Claims Outstanding 5105658393 20.11.2020 Education Direct Payments 5105658393 20.11.2020 Deputyship Office 5105658393 20.11.2020 Personal Budgets (Children & Families) 5105656925 06.11.2020 Community Equipment Store 5105659620 30.11.2020 Community Equipment Store 5105659620 30.11.2020 Community Equipment Store 5105657497 06.11.2020 Community Equipment Store 5105654954 06.11.2020 Community Equipment Store 5105659312 25.11.2020 Community Equipment Store 5105659313 25.11.2020 Community Equipment Store 5105659314 25.11.2020 Community Equipment Store 5105657778 11.11.2020 Community Reablement 5105657778 11.11.2020 Community Reablement 5105658399 17.11.2020 AS Covid-19 (Adults) 5105657503 06.11.2020 AS Covid-19 (Adults) 5105659226 25.11.2020 Mental Health Other ST Support 18-64 5105658375 17.11.2020 Specialist Cross-Council Training 5105659076 25.11.2020 Community Equipment Store 5105658945 25.11.2020 Private Rented Sector Leasing Scheme 5105658932 25.11.2020 Private Rented Sector Leasing Scheme 5105659692 30.11.2020 Rights of Way Operations 5105658429 17.11.2020 Community Equipment Store 5105657091 04.11.2020 Community Equipment Store 5105659031 25.11.2020 Fire Technical Support 5105659031 25.11.2020 Fire Technical Support 5105658478 20.11.2020 In-house Fostering 5105658214 13.11.2020 Remembrance Sunday 5105657834 17.11.2020 Home to School SEN Transport (LA) 5105657838 17.11.2020 Home to School SEN Transport (LA) 5105657101 04.11.2020 Home to School SEN Transport (LA) 5105657102 04.11.2020 Home to School SEN Transport (LA) 5105657109 04.11.2020 Home to School SEN Transport (LA) 5105657129 04.11.2020 Home to College Post 16 Transport 5105657840 17.11.2020 Home to College Post 16 Transport 5105657789 16.11.2020 Home to College Post 16 Transport 5105657126 04.11.2020 Home to School Mainstream Transport 5105657127 04.11.2020 Home to School Mainstream Transport 5105657128 04.11.2020 Home to School Mainstream Transport 5105656645 25.11.2020 Home to School Mainstream Transport 5105657573 11.11.2020 Childrens Assess & Safeguarding Team 5105659682 30.11.2020 Childrens Assess & Safeguarding Team 5105658151 19.11.2020 Childrens Assess & Safeguarding Team 5105658993 25.11.2020 Childrens Assess & Safeguarding Team 5105657842 25.11.2020 Childrens Assess & Safeguarding Team 5105658382 17.11.2020 Childrens Assess & Safeguarding Team 5105658246 25.11.2020 Human Resources 5105659160 25.11.2020 Learning Disability Residential 18-64 5105659160 25.11.2020 Learning Disability Residential 18-64

Cleaning Contracts Cleaning Contracts Cleaning Contracts **Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts Cleaning Contracts Charges from Independent Providers Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Professional Services Licences Licences Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment** Vehicle Maintenance Costs Vehicle Maintenance Costs Cleaning Contracts Cleaning Contracts **Charges from Independent Providers** Stationery **Operational Equipment** Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **General Materials Operational Equipment Operational Equipment** Operational Equipment Operational Equipment Transport of Clients Stationery Taxis - Contract Hire Agency staff Computer Software Licencing **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

Cleaning Contracts

4.38 PHS GROUP PLC -4.38 PHS GROUP PLC 53.52 PHS GROUP PLC 52 PHS GROUP PLC -11.05 PHS GROUP PLC -40.95 PHS GROUP PLC 6.16 PHS GROUP PLC 6.16 PHS GROUP PLC -12.32 PHS GROUP PLC 412.47 PHYSIOCARE IOW LTD 504.13 PHYSIOCARE IOW LTD 378 PIERRE COCHON LTD 300 PIERRE COCHON LTD 117 PIERRE COCHON LTD 319 PIERRE COCHON LTD 1,000.00 POSSABILITY PEOPLE TRADING LIMITED -6,121.50 PPL PRS LTD -7,128.00 PPL PRS LTD 641.29 PREMIER MOTORS (SOLENT) LTD 25 PREPAID FINANCIAL SERVICES LTD 300 PREPAID FINANCIAL SERVICES LTD **50 PREPAID FINANCIAL SERVICES LTD** 1,950.00 PREPAID FINANCIAL SERVICES LTD 288.74 PRESSURE CARE MANAGEMENT 115.83 PRISM MEDICAL UK **15 PRISM MEDICAL UK** 2,463.90 PRISM MEDICAL UK -70 PRISM MEDICAL UK 248.7 PRISM MEDICAL UK 248.7 PRISM MEDICAL UK 248.7 PRISM MEDICAL UK 606.6 PROBRAND LIMITED 2 PROBRAND LIMITED **500 PROFESSOR CLEAN IOW** 600 PROFESSOR CLEAN IOW 1,046.00 PROFESSOR CLEAN IOW 1,995.00 PURPLE GRIFFON 448.5 QUEST 88 LTD 799.5 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 379.78 R J COOK LTD 2,337.00 R82 UK LTD 2,615.00 R82 UK LTD 32.2 RADIOCOMS SYSTEMS LTD 10 RADIOCOMS SYSTEMS LTD 36.3 RAIL SETTLEMENT PLAN LIMITED 1,005.50 THE RBL POPPY APPEAL 1,000.00 REDLINE TAXIS 520 REDLINE TAXIS 300 REDLINE TAXIS 480 REDLINE TAXIS 840 REDLINE TAXIS 798 REDLINE TAXIS 450 REDLINE TAXIS 240 REDLINE TAXIS 725 REDLINE TAXIS 480 REDLINE TAXIS 480 REDLINE TAXIS 125 REDLINE TAXIS 1,915.00 REDSECTOR RECRUITMENT LTD 2,022.10 REDSECTOR RECRUITMENT LTD 1,350.00 REDSECTOR RECRUITMENT LTD 1,600.00 REDSECTOR RECRUITMENT LTD 2,097.50 REDSECTOR RECRUITMENT LTD 1,915.00 REDSECTOR RECRUITMENT LTD 1,935.70 REDSECTOR RECRUITMENT LTD 1,957.00 REDSECTOR RECRUITMENT LTD 784.61 REDSECTOR RECRUITMENT LTD 725 REED BUSINESS INFORMATION LTD 2,245.88 REGARD PARTNERSHIP 3,254.16 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 3,628.80 REGARD PARTNERSHIP 3,254.16 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 240.24 REGARD PARTNERSHIP 2,653.28 REGARD PARTNERSHIP 3,254.16 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP 462.84 REGARD PARTNERSHIP 2,245.88 REGARD PARTNERSHIP

Adult Services Public Health Regeneration Adult Services Neighbourhoods Assistant Chief Executive Central Services Assistant Chief Executive Resources Resources Regeneration Place Public Health Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Neighbourhoods Adult Services Childrens Services Childrens Services Neighbourhoods Childrens Services Adult Services

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

Learning Disability Suppt-adults (18-64) Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse **Business Support** Assistive Equipment & Technology Open Spaces Support Services Support Services Support Services Support Services Economic Development Capital Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Assistive Equipment & Technology Physical Support - older people (65+) Other Education and Community Budget Central Services to the Public Support Services Support Services Service Management and Support Services Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Management and Support Services Special Schools & Alternative Provision Family Support Services Family Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)

5105657940 13.11.2020 Print Unit 5105657940 13.11.2020 Print Unit

5105659160 25.11.2020 Learning Disability Residential 18-64 5105657553 06.11.2020 Stop Smoking Services & Interventions NP 5105657553 06.11.2020 Stop Smoking Services & Interventions NP 5105657686 11.11.2020 Contraception P 5105657686 11.11.2020 Contraception P 5105657686 11.11.2020 Contraception P 5105657686 11.11.2020 Drug Misuse Adult- Treatment NP 5105657686 11.11.2020 Drug Misuse Adult- Treatment NP 5105657686 11.11.2020 Drug Misuse Adult- Treatment NP 5105657543 06.11.2020 Stop Smoking Services & Interventions NP 5105657543 06.11.2020 Stop Smoking Services & Interventions NP 5105657594 06.11.2020 Stop Smoking Services & Interventions NP 5105657594 06.11.2020 Stop Smoking Services & Interventions NP 5105657685 13.11.2020 Contraception P 5105657685 13.11.2020 Contraception P 5105657685 13.11.2020 Contraception P 5105657685 13.11.2020 Drug Misuse Adult- Treatment NP 5105657685 13.11.2020 Drug Misuse Adult- Treatment NP 5105659030 25.11.2020 Dodnor Industrial Estate 5105659021 25.11.2020 Community Equipment Store 5105658855 25.11.2020 Rights of Way Operations 5105657942 13.11.2020 Centralised MFD/Copying 5105657942 13.11.2020 Centralised MFD/Copying 5105659519 26.11.2020 Director of Regeneration 5105658328 16.11.2020 Parks and Gardens Capital 5105658260 20.11.2020 Wellbeing Services 5105653022 25.11.2020 LSCB (Local Safeguarding Childrens Board) 5105659294 25.11.2020 LSCB (Local Safeguarding Childrens Board) 5105658248 13.11.2020 Community Equipment Store 5105658248 13.11.2020 Community Equipment Store 5105658824 20.11.2020 Physical Support Residential 65+ 5105657645 16.11.2020 Home to School SEN Transport (LA) 5105659546 27.11.2020 Electoral Registration Canvassing 5105658423 18.11.2020 Pension Administration 5105658423 18.11.2020 Pension Administration 5105657082 04.11.2020 Regulatory Management & Admin Support 5105657077 04.11.2020 ASC County Hall office costs 5105658753 19.11.2020 Skills and Participation 5105658754 19.11.2020 Skills and Participation 5105657589 11.11.2020 Highways PFI Project 5105658510 19.11.2020 Island Learning Centre 5105658511 19.11.2020 Island Learning Centre 5105658512 19.11.2020 Island Learning Centre 5105658514 19.11.2020 Island Learning Centre 5105658515 19.11.2020 Island Learning Centre 5105658516 19.11.2020 Island Learning Centre 5105658480 18.11.2020 S17 Disabled Children 5105658428 17.11.2020 Agency Domiciliary Care 5105659199 25.11.2020 Learning Disability Residential 18-64 5105659199 25.11.2020 Learning Disability Residential 18-64

Charges from Independent Providers Payment to Private Contractors Professional Services **Operational Equipment** Payment to Private Contractors Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Professional Services Payment to Contractors - Capital Hire of General Equipment Hire of facilities Hire of facilities **General Materials Operational Equipment** Charges from Independent Providers Taxis - Contract Hire Postage Postage Postage Postage Postage Postage Postage **Consultants Fees** Bought in Prof Services - Curriculum (Schools) Support Children Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

462.84 REGARD PARTNERSHIP 40 REGENT (UK) SERVICES LTD 280.22 REGENT (UK) SERVICES LTD 140.5 REGENT (UK) SERVICES LTD 8.95 REGENT (UK) SERVICES LTD 258 REGENT (UK) SERVICES LTD 388.5 REGENT (UK) SERVICES LTD 30 REGENT (UK) SERVICES LTD 200 REGENT (UK) SERVICES LTD 80.33 REGENT PHARMACY 14 REGENT PHARMACY **10 REGENT PHARMACY** 27.3 REGENT PHARMACY 154.55 REGENT PHARMACY 279.5 REGENT PHARMACY 10.4 REGENT PHARMACY 290.5 REGENT PHARMACY **30 REGENT PHARMACY** 125 REPORTING LTD 2,997.00 RESCOM SYSTEMS LIMITED 125 REYNOLDS & READ LTD 1,570.14 RICOH UK LIMITED 1,666.94 RICOH UK LIMITED 403.21 RICOH UK LIMITED 563.31 RICOH UK LIMITED 1,000.00 RIGHTMOVE GROUP LTD 993.05 RINGWAY ISLAND ROADS LIMITED 360 RIVERSIDE VENTURES LTD **150 RIVERSIDE VENTURES LTD** -150 RIVERSIDE VENTURES LTD 4.95 RNIB 27.68 RNIB 6,157.40 ROSE VILLA CARE LIMITED 96 REDACTED PERSONAL DATA 680.99 ROYAL MAIL GROUP PLC 63.98 ROYAL MAIL GROUP PLC 1.35 ROYAL MAIL GROUP PLC 2.65 ROYAL MAIL GROUP PLC 13.63 ROYAL MAIL GROUP PLC 7.99 ROYAL MAIL GROUP PLC 58 ROYAL MAIL GROUP PLC 32,128.00 RPS CONSULTING SERVICES LIMITED 400 RYDE HOUSE HOMES LTD 55.53 RYDE HOUSE HOMES LTD 2,699.20 RYDE HOUSE HOMES LTD 2,005.12 RYDE HOUSE HOMES LTD 100.76 RYDE HOUSE HOMES LTD 550 RYDE HOUSE HOMES LTD 19.28 RYDE HOUSE HOMES LTD 231.36 RYDE HOUSE HOMES LTD 2,245.88 RYDE HOUSE LTD 7,923.72 RYDE HOUSE LTD 7,568.68 RYDE HOUSE LTD 6,400.24 RYDE HOUSE LTD 9,460.92 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 19,733.28 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 6,944.00 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 8,271.48 RYDE HOUSE LTD 6,156.92 RYDE HOUSE LTD 7,064.12 RYDE HOUSE LTD 1,849.40 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 5,640.04 RYDE HOUSE LTD 6,899.20 RYDE HOUSE LTD 9,420.04 RYDE HOUSE LTD 5,340.16 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 5,256.16 RYDE HOUSE LTD 9,171.12 RYDE HOUSE LTD 11,910.08 RYDE HOUSE LTD 5,064.08 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 6,540.24 RYDE HOUSE LTD 8,137.08 RYDE HOUSE LTD 8,530.20 RYDE HOUSE LTD 5,056.24 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 4,572.12 RYDE HOUSE LTD 8,995.28 RYDE HOUSE LTD

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

Adult Social Care Children's & Education Services Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After

5105659199 25.11.2020 Learning Disability Residential 18-64 5105657158 04.11.2020 Learning Disability Residential 18-64 5105657346 06.11.2020 Learning Disability Residential 18-64 5105659199 25.11.2020 CHC Residential Care 5105659199 25.11.2020 Mental Health Residential 18-64 5105659199 25.11.2020 Mental Health Residential 18-64 5105659199 25.11.2020 Learning Disability Residential 65+ 5105659199 25.11.2020 Learning Disability Residential 65+ 5105659199 25.11.2020 Learning Disability Residential 65+ 5105657933 13.11.2020 Home to School SEN Transport (LA) 5105657132 04.11.2020 Support for Looked After Children 5105657765 11.11.2020 Support for Looked After Children 5105658913 27.11.2020 Home to School Mainstream Transport 5105657583 06.11.2020 Home to School Mainstream Transport 5105657235 06.11.2020 Special Guardianship Order Costs 5105657990 13.11.2020 Special Guardianship Order Costs 5105658562 19.11.2020 Special Guardianship Order Costs 5105659373 26.11.2020 Special Guardianship Order Costs 5105657957 13.11.2020 Adoption Costs 5105657957 13.11.2020 Adoption Costs 5105659339 26.11.2020 Adoption Costs 5105659339 26.11.2020 Adoption Costs 5105657201 06.11.2020 Adoption Costs 5105657201 06.11.2020 Adoption Costs 5105658528 19.11.2020 Adoption Costs 5105658528 19.11.2020 Adoption Costs 5105657963 13.11.2020 Adoption Costs 5105657963 13.11.2020 Adoption Costs 5105659345 26.11.2020 Adoption Costs 5105659345 26.11.2020 Adoption Costs 5105657207 06.11.2020 Adoption Costs 5105657207 06.11.2020 Adoption Costs 5105658534 19.11.2020 Adoption Costs 5105658534 19.11.2020 Adoption Costs 5105658534 19.11.2020 In-house Fostering 5105657207 06.11.2020 In-house Fostering 5105659345 26.11.2020 In-house Fostering 5105657963 13.11.2020 In-house Fostering 5105657295 06.11.2020 In-house Fostering 5105658050 13.11.2020 In-house Fostering 5105658622 19.11.2020 In-house Fostering 5105659433 26.11.2020 In-house Fostering 5105658552 19.11.2020 Special Guardianship Order Costs 5105657225 06.11.2020 Special Guardianship Order Costs 5105657980 13.11.2020 Special Guardianship Order Costs 5105659363 26.11.2020 Special Guardianship Order Costs 5105657258 06.11.2020 Special Guardianship Order Costs 5105658013 13.11.2020 Special Guardianship Order Costs 5105658585 19.11.2020 Special Guardianship Order Costs 5105659396 26.11.2020 Special Guardianship Order Costs 5105657230 06.11.2020 Leaving Care Costs 5105657230 06.11.2020 Leaving Care Costs 5105659368 26.11.2020 Leaving Care Costs 5105659368 26.11.2020 Leaving Care Costs 5105657985 13.11.2020 Leaving Care Costs 5105657985 13.11.2020 Leaving Care Costs 5105658557 19.11.2020 Leaving Care Costs 5105658557 19.11.2020 Leaving Care Costs

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Taxis - Contract Hire Transport of Clients Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Support Children Support Childrer Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children

7,998.20 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 4,992.12 RYDE HOUSE LTD 5,748.12 RYDE HOUSE LTD 6,004.04 RYDE HOUSE LTD 8,440.04 RYDE HOUSE LTD 5,732.16 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 8,395.80 RYDE HOUSE LTD 11,893.00 RYDE HOUSE LTD 8,551.76 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 15,169.84 RYDE HOUSE LTD 4,681.04 RYDE HOUSE LTD 7,556.08 RYDE HOUSE LTD 7,664.16 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 15,337.28 RYDE HOUSE LTD 11,781.84 RYDE HOUSE LTD 8,772.12 RYDE HOUSE LTD 252 RYDE HOUSE LTD 5,291.30 RYDE HOUSE LTD 12,668.32 RYDE HOUSE LTD 7,038.08 RYDE HOUSE LTD 7,936.04 RYDE HOUSE LTD 9,296.00 RYDE HOUSE LTD 23,024.40 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 840 RYDE HOUSE LTD 11,557.00 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 220 RYDE TAXIS LTD 281.58 RYDE TAXIS LTD 41.66 RYDE TAXIS LTD 379.92 RYDE TAXIS LTD 149.76 RYDE TAXIS LTD 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA **500 REDACTED PERSONAL DATA** 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

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

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

Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Open Spaces Supporting People Sexual Health Learning Disability Support-older people Emergency Planning Emergency Planning Commissioning & Service Delivery Commissioning & Service Delivery

Children Looked After

5105657230 06.11.2020 In-house Fostering 5105657230 06.11.2020 In-house Fostering 5105658557 19.11.2020 In-house Fostering 5105658557 19.11.2020 In-house Fostering 5105659368 26.11.2020 In-house Fostering 5105659368 26.11.2020 In-house Fostering 5105657985 13.11.2020 In-house Fostering 5105657985 13.11.2020 In-house Fostering 5105657250 06.11.2020 In-house Fostering 5105657250 06.11.2020 In-house Fostering 5105658577 19.11.2020 In-house Fostering 5105658577 19.11.2020 In-house Fostering 5105659388 26.11.2020 In-house Fostering 5105659388 26.11.2020 In-house Fostering 5105658005 13.11.2020 In-house Fostering 5105658005 13.11.2020 In-house Fostering 5105657263 06.11.2020 Special Guardianship Order Costs 5105658018 13.11.2020 Special Guardianship Order Costs 5105658590 19.11.2020 Special Guardianship Order Costs 5105659401 26.11.2020 Special Guardianship Order Costs 5105657231 06.11.2020 Special Guardianship Order Costs 5105657986 13.11.2020 Special Guardianship Order Costs 5105658558 19.11.2020 Special Guardianship Order Costs 5105659369 26.11.2020 Special Guardianship Order Costs 5105657995 13.11.2020 Adoption Costs 5105659378 26.11.2020 Adoption Costs 5105657240 06.11.2020 Adoption Costs 5105658567 19.11.2020 Adoption Costs 5105657240 06.11.2020 In-house Fostering 5105658567 19.11.2020 In-house Fostering 5105659378 26.11.2020 In-house Fostering 5105657995 13.11.2020 In-house Fostering 5105658940 25.11.2020 Private Rented Sector Leasing Scheme 5105657243 06.11.2020 Special Guardianship Order Costs 5105657998 13.11.2020 Special Guardianship Order Costs 5105658570 19.11.2020 Special Guardianship Order Costs 5105659381 26.11.2020 Special Guardianship Order Costs 5105658841 20.11.2020 LSCB (Local Safeguarding Childrens Board) 5105659507 26.11.2020 Unaccompanied Asylum Seeker Children 5105657370 06.11.2020 Unaccompanied Asylum Seeker Children 5105658123 13.11.2020 Unaccompanied Asylum Seeker Children 5105658695 19.11.2020 Unaccompanied Asylum Seeker Children 5105657541 06.11.2020 Stop Smoking Services & Interventions NP 5105657541 06.11.2020 Stop Smoking Services & Interventions NP 5105657682 11.11.2020 Contraception P 5105657682 11.11.2020 Contraception P 5105657682 11.11.2020 Contraception P 5105657682 11.11.2020 Drug Misuse Adult- Treatment NP 5105657682 11.11.2020 Drug Misuse Adult- Treatment NP 5105657682 11.11.2020 Drug Misuse Adult- Treatment NP 5105658199 18.11.2020 Tree Felling / Replacement 5105658233 13.11.2020 Supporting People Homelessness 5105657807 11.11.2020 Long Acting Reversible Contraception 5105659139 25.11.2020 Learning Disability Nursing 65+ 5105658265 16.11.2020 NHS C19 Nursing 5105659320 25.11.2020 NHS C19 Nursing 5105659139 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659139 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659139 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659139 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659139 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659139 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659139 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105657113 04.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659139 25.11.2020 FNC IWC funded clients 5105657599 11.11.2020 CHC Interim Funding (FWP) 5105657860 11.11.2020 CHC Interim Funding (FWP) 5105659553 27.11.2020 FNC IWC funded clients 5105657954 13.11.2020 FNC IWC funded clients 5105657701 11.11.2020 FNC IWC funded clients 5105657549 06.11.2020 FNC IWC funded clients 5105659139 25.11.2020 FNC IWC funded clients

Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Training Support Children Support Children Support Children Support Children Payment to Private Contractors **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 500 SAFEGUARDING ASSOC FOR EXCELLENCE 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 11.43 SAINSBURYS PHARMACY 2 SAINSBURYS PHARMACY 967.5 SAINSBURYS PHARMACY **36.4 SAINSBURYS PHARMACY** 547.95 SAINSBURYS PHARMACY 45.5 SAINSBURYS PHARMACY 14 SAINSBURYS PHARMACY **30 SAINSBURYS PHARMACY** 116.49 JEWSON LIMITED 25,206.24 SALVATION ARMY TRUSTEE CO 3,650.00 SANDOWN HEALTH CENTRE 2,803.64 SANDOWN NURSING HOME 5,500.04 SANDOWN NURSING HOME 1,375.01 SANDOWN NURSING HOME 735.84 SANDOWN NURSING HOME 683.28 SANDOWN NURSING HOME 735.84 SANDOWN NURSING HOME 4,171.53 SANDOWN NURSING HOME 3,918.71 SANDOWN NURSING HOME 2,260.08 SANDOWN NURSING HOME 657 SANDOWN NURSING HOME 788.4 SANDOWN NURSING HOME 762.12 SANDOWN NURSING HOME 735.84 SANDOWN NURSING HOME

Adult Services Resources Resources Resources Adult Services Adult Services

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

Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Balance Sheet Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Commissioning & Service Delivery Social Support - Social Isolation/Other Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Balance Sheet Balance Sheet Physical Support - adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery

5105659139 25.11.2020 FNC IWC funded clients 5105659139 25.11.2020 FNC IWC funded clients 5105659139 25.11.2020 FNC IWC funded clients 5105657549 06.11.2020 Physical Support Nursing 18-64 5105659553 27.11.2020 Physical Support Nursing 65+ 5105657954 13.11.2020 Physical Support Nursing 65+ 5105657701 11.11.2020 Physical Support Nursing 65+ 5105659139 25.11.2020 CHC Nursing Care 5105659139 25.11.2020 CHC Nursing Care 5105659139 25.11.2020 CHC Nursing Care 5105659139 25.11.2020 Physical Support Residential 65+ 5105659139 25.11.2020 Memory & Cognition Nursing 65+ 5105659139 25.11.2020 Memory & Cognition Nursing 65+ 5105657136 04.11.2020 Specialist Cross-Council Training 5105657137 04.11.2020 Specialist Cross-Council Training 5105657138 04.11.2020 Specialist Cross-Council Training 5105659191 25.11.2020 REDACTED PERSONAL DATA 5105657432 06.11.2020 NHS C19 Nursing 5105657433 06.11.2020 NHS C19 Nursing 5105657434 06.11.2020 NHS C19 Nursing 5105657435 06.11.2020 NHS C19 Nursing 5105657436 06.11.2020 NHS C19 Nursing 5105657437 06.11.2020 NHS C19 Nursing 5105659191 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659555 27.11.2020 Social Isolation/Other Residential 5105657605 11.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659192 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659192 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659192 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659192 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659192 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659192 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659338 26.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659338 26.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659191 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659191 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659191 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659191 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659191 25.11.2020 Learning Disability Nursing 18-64 5105657116 04.11.2020 FNC IWC funded clients 5105659192 25.11.2020 FNC IWC funded clients 5105659191 25.11.2020 FNC IWC funded clients 5105659192 25.11.2020 FNC IWC funded clients 5105659192 25.11.2020 FNC IWC funded clients 5105659191 25.11.2020 REDACTED PERSONAL DATA 5105659191 25.11.2020 REDACTED PERSONAL DATA 5105657116 04.11.2020 Physical Support Nursing 18-64 5105659192 25.11.2020 Physical Support Nursing 65+ 5105659191 25.11.2020 Physical Support Nursing 65+ 5105659192 25.11.2020 Physical Support Nursing 65+ 5105659191 25.11.2020 Physical Support Nursing 65+ 5105659191 25.11.2020 Physical Support Nursing 65+ 5105659191 25.11.2020 CHC Nursing Care

Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Training Training Training Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

735.84 SANDOWN NURSING HOME 735.84 SANDOWN NURSING HOME 735.84 SANDOWN NURSING HOME 2,903.77 SANDOWN NURSING HOME 8,611.18 SANDOWN NURSING HOME 2,503.25 SANDOWN NURSING HOME 3,003.90 SANDOWN NURSING HOME 2,803.64 SANDOWN NURSING HOME 3,539.48 SANDOWN NURSING HOME 3,539.48 SANDOWN NURSING HOME 3,539.48 SANDOWN NURSING HOME 2,497.32 SANDOWN NURSING HOME 2,803.64 SANDOWN NURSING HOME 2,803.64 SANDOWN NURSING HOME 3,105.00 SAP (UK) LTD 1,242.00 SAP (UK) LTD 3,105.00 SAP (UK) LTD 2,803.64 SCIO HEALTHCARE LTD 2.750.02 SCIO HEALTHCARE LTD 2,750.02 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 1,668.92 SCIO HEALTHCARE LTD 604.44 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 5,538.40 SCIO HEALTHCARE LTD 7,121.88 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 2,028.32 SCIO HEALTHCARE LTD 1,371.72 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 3,539.48 SCIO HEALTHCARE LTD

Adult Services Resources Public Health **Childrens Services** Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services

Adult Social Care Central Services Adult Social Care Central Services Public Health Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Mental Health Support - adults (18-64) Support Services Substance Misuse Family Support Services Family Support Services Physical Support - adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Sensory Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) 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+) **Emergency Planning** Supporting People Supporting People Supporting People Children Looked After Supporting People Supporting People Supporting People Supporting People Supporting People Children Looked After Children Looked After

5105659191 25.11.2020 CHC Nursing Care 5105659191 25.11.2020 CHC Nursing Care 5105659192 25.11.2020 CHC Nursing Care 5105659191 25.11.2020 Physical Support Residential 65+ 5105659192 25.11.2020 Physical Support Residential 65+ 5105659191 25.11.2020 Memory & Cognition Nursing 65+ 5105659192 25.11.2020 Memory & Cognition Nursing 65+ 5105659192 25.11.2020 Memory & Cognition Nursing 65+ 5105658475 18.11.2020 NHS C19 Nursing 5105659190 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659190 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659190 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659190 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659190 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659190 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105657604 11.11.2020 FNC IWC funded clients 5105657604 11.11.2020 FNC IWC funded clients 5105659190 25.11.2020 FNC IWC funded clients 5105657604 11.11.2020 Physical Support Nursing 65+ 5105659190 25.11.2020 CHC Nursing Care 5105659190 25.11.2020 CHC Nursing Care 5105659190 25.11.2020 CHC Nursing Care 5105659136 25.11.2020 Learning Disability Residential 18-64 5105659136 25.11.2020 Learning Disability Residential 18-64 5105659136 25.11.2020 Learning Disability Residential 18-64 5105659136 25.11.2020 CHC Residential Care 5105659136 25.11.2020 Mental Health Residential 18-64 5105658971 25.11.2020 Staff Benefits 5105657691 11.11.2020 Drug Misuse Adult- Treatment NP 5105659248 25.11.2020 Short Breaks 5105658406 17.11.2020 Short Breaks 5105659174 25.11.2020 Physical Support Nursing 18-64 5105658679 19.11.2020 In-house Fostering 5105658107 13.11.2020 In-house Fostering 5105657354 06.11.2020 In-house Fostering 5105659491 26.11.2020 In-house Fostering 5105659167 25.11.2020 Sensory Support Residential 65+ 5105659167 25.11.2020 Physical Support Residential 18-64 5105659167 25.11.2020 Physical Support Residential 18-64 5105659167 25.11.2020 Learning Disability Residential 65+ 5105659167 25.11.2020 Learning Disability Residential 65+ 5105659167 25.11.2020 Learning Disability Residential 65+ 5105659167 25.11.2020 Physical Support Residential 65+ 5105657115 04.11.2020 NHS C19 Nursing 5105658241 13.11.2020 Supporting People Mental Health 5105658235 13.11.2020 Supporting People Mental Health 5105658239 13.11.2020 Supporting People Young People 5105657148 04.11.2020 Support for Looked After Children 5105658236 13.11.2020 Supporting People Homelessness 5105658238 13.11.2020 Supporting People Homelessness 5105658237 13.11.2020 Supporting People Learning Disability 5105658240 13.11.2020 Supporting People Teenage Pregnancy 5105658234 13.11.2020 Supporting People Older Persons 5105659334 26.11.2020 Leaving Care Costs 5105658818 20.11.2020 Leaving Care Costs 5105657147 04.11.2020 Leaving Care Costs 5105658351 17.11.2020 Leaving Care Costs 5105658352 17.11.2020 Leaving Care Costs 5105658353 17.11.2020 Leaving Care Costs

Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Charges from Independent Providers Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Support Children Support Children **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

3,539.48 SCIO HEALTHCARE LTD 3,539.48 SCIO HEALTHCARE LTD 3,539.48 SCIO HEALTHCARE LTD 2,497.32 SCIO HEALTHCARE LTD 2,497.32 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 785.72 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 1,576.80 SCIO HEALTHCARE LTD 1,576.80 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 735.84 SCIO HEALTHCARE LTD 4,278.00 SCIO HEALTHCARE LTD 6,007.80 SCIO HEALTHCARE LTD 4,278.00 SCIO HEALTHCARE LTD 6,007.80 SCIO HEALTHCARE LTD 1,996.40 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 2,803.64 SCIO HEALTHCARE LTD 1,996.40 SCIO HEALTHCARE LTD 3,539.48 SCIO HEALTHCARE LTD 3,539.48 SCIO HEALTHCARE LTD 3,539.48 SCIO HEALTHCARE LTD 3,254.16 SEA GABLES RESIDENTIAL HOME 5,470.92 SEA GABLES RESIDENTIAL HOME 5,895.96 SEA GABLES RESIDENTIAL HOME 9,959.32 SEA GABLES RESIDENTIAL HOME 14,249.20 SEA GABLES RESIDENTIAL HOME 5 SEASHELLS PRE-SCHOOL **30 SEAVIEW PHARMACY** 401.53 SENSORY SPACE CIC 560.28 SENSORY SPACE CIC 3,907.12 SENTINEL HEALTH CARE LTD 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 2,028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 840 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,254.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,254.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,254.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 420 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,124.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL 875 SOUTHERN HOUSING GROUP - RESIDENTIAL 23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10,920.24 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 675.56 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 699.43 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,975.44 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,697.60 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 3,643.12 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 770.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 10,010.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 634.2 SOUTHERN HOUSING GROUP - DAY CARE 1,374.10 SOUTHERN HOUSING GROUP - DAY CARE 1,335.69 SOUTHERN HOUSING GROUP - DAY CARE 2,200.00 SOUTHERN HOUSING GROUP - DAY CARE 2,200.00 SOUTHERN HOUSING GROUP - DAY CARE 2,200.00 SOUTHERN HOUSING GROUP - DAY CARE

Childrens Services Childrens Services Neighbourhoods Place Place Place Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Childrens Services

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

Children Looked After Children Looked After Recreation and Sport Capital Capital Capital Airports, Harbours & Toll Facilities Parking Services Parking Services Parking Services Parking Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Support Services Family Support Services Management & Support Services Management & Support Services Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision

5105658819 20.11.2020 Leaving Care Costs 5105658173 13.11.2020 Unaccompanied Asylum Seeker Children 5105659704 30.11.2020 Beach Safety & Inspection / Beach Awards 5105659014 25.11.2020 Rights Of Way Capital Programme 5105657799 11.11.2020 Rights Of Way Capital Programme 5105659705 30.11.2020 Rights Of Way Capital Programme 5105659015 25.11.2020 Newport Harbour Account 5105657786 11.11.2020 Off-Street Parking Operations 5105657704 11.11.2020 Off-Street Parking Operations 5105657706 11.11.2020 Off-Street Parking Operations 5105657707 11.11.2020 Off-Street Parking Operations 5105658171 18.11.2020 Community Equipment Store 5105657527 11.11.2020 Community Equipment Store 5105657482 06.11.2020 Community Equipment Store 5105655920 04.11.2020 Community Equipment Store 5105657526 13.11.2020 S17 Child Protection 5105656636 06.11.2020 S17 Child Protection 5105658404 25.11.2020 S17 Child Protection 5105657474 11.11.2020 Special Discretionary Grants 5105658989 25.11.2020 Special Discretionary Grants 5105657530 11.11.2020 Education Direct Payments 5105658433 17.11.2020 Island Learning Centre 5105658498 19.11.2020 Island Learning Centre 5105658520 19.11.2020 Island Learning Centre 5105658524 19.11.2020 Island Learning Centre 5105659585 27.11.2020 Island Learning Centre 5105659585 27.11.2020 Island Learning Centre 5105659585 27.11.2020 Island Learning Centre 5105659586 27.11.2020 Island Learning Centre 5105659587 27.11.2020 Island Learning Centre 5105658391 17.11.2020 Island Learning Centre 5105658525 19.11.2020 Island Learning Centre 5105658878 25.11.2020 Island Learning Centre 5105658880 25.11.2020 Island Learning Centre 5105658880 25.11.2020 Island Learning Centre 5105658875 25.11.2020 Island Learning Centre 5105658914 25.11.2020 Island Learning Centre 5105658915 25.11.2020 Island Learning Centre 5105658918 25.11.2020 Island Learning Centre 5105658919 25.11.2020 Island Learning Centre 5105658920 25.11.2020 Island Learning Centre 5105658920 25.11.2020 Island Learning Centre 5105658920 25.11.2020 Island Learning Centre

Charges from Independent Providers Charges from Independent Providers Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital **Operational Equipment Operational Equipment** Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Support Children Support Children Support Children Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)

3,520.67 SHINING STARS FOSTERING AGENCY 68 SIGNPOST EXPRESS **64 SIGNPOST EXPRESS** 28 SIGNPOST EXPRESS **374 SIGNPOST EXPRESS** 219 SIGNPOST EXPRESS 25 SIGNPOST EXPRESS **50 SIGNPOST EXPRESS 30 SIGNPOST EXPRESS** 45 SIGNPOST EXPRESS 634 SIMPLE STUFF WORKS ASSOCIATES LTD 413 SIMPLE STUFF WORKS ASSOCIATES LTD 497 SIMPLE STUFF WORKS ASSOCIATES LTD 909 SIMPLE STUFF WORKS ASSOCIATES LTD 240 SOCIALISING BUDDIES 240 SOCIALISING BUDDIES 240 SOCIALISING BUDDIES 471.4 SOCIALISING BUDDIES 394.95 SOCIALISING BUDDIES **411 SOCIALISING BUDDIES** 174 SOCIALISING BUDDIES 87 SOCIALISING BUDDIES **80 SOCIALISING BUDDIES 3 SOCIALISING BUDDIES 13.05 SOCIALISING BUDDIES** 43.5 SOCIALISING BUDDIES 40 SOCIALISING BUDDIES **3 SOCIALISING BUDDIES 15.3 SOCIALISING BUDDIES** 43.5 SOCIALISING BUDDIES **18.45 SOCIALISING BUDDIES** 40 SOCIALISING BUDDIES **3 SOCIALISING BUDDIES 30.15 SOCIALISING BUDDIES 80 SOCIALISING BUDDIES** 6 SOCIALISING BUDDIES 87 SOCIALISING BUDDIES 14.4 SOCIALISING BUDDIES **80 SOCIALISING BUDDIES** 3 SOCIALISING BUDDIES **87 SOCIALISING BUDDIES 13.5 SOCIALISING BUDDIES 80 SOCIALISING BUDDIES 3 SOCIALISING BUDDIES** 217.5 SOCIALISING BUDDIES 200 SOCIALISING BUDDIES 15 SOCIALISING BUDDIES 46.8 SOCIALISING BUDDIES **116 SOCIALISING BUDDIES 40 SOCIALISING BUDDIES 3 SOCIALISING BUDDIES 15.75 SOCIALISING BUDDIES 87 SOCIALISING BUDDIES 80 SOCIALISING BUDDIES** 27.9 SOCIALISING BUDDIES 6 SOCIALISING BUDDIES 130.5 SOCIALISING BUDDIES 120 SOCIALISING BUDDIES **87 SOCIALISING BUDDIES** 28.35 SOCIALISING BUDDIES 80 SOCIALISING BUDDIES 6 SOCIALISING BUDDIES 72.5 SOCIALISING BUDDIES 40 SOCIALISING BUDDIES **3 SOCIALISING BUDDIES** 11.25 SOCIALISING BUDDIES 43.5 SOCIALISING BUDDIES 18.45 SOCIALISING BUDDIES 40 SOCIALISING BUDDIES 3 SOCIALISING BUDDIES 174 SOCIALISING BUDDIES **80 SOCIALISING BUDDIES** 6 SOCIALISING BUDDIES 21.6 SOCIALISING BUDDIES 43.5 SOCIALISING BUDDIES 40 SOCIALISING BUDDIES 3 SOCIALISING BUDDIES 15.3 SOCIALISING BUDDIES 87 SOCIALISING BUDDIES 28.35 SOCIALISING BUDDIES 80 SOCIALISING BUDDIES

2,200.00 SOUTHERN HOUSING GROUP - DAY CARE

Childrens Services Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Public Health Childrens Services Childrens Services Neighbourhoods Adult Services Adult Services Childrens Services Childrens Services Neighbourhoods

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

Special Schools & Alternative Provision Family Support Services Support Services Support Services Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Services to the Public Children Looked After Social Support - Social Isolation/Other Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Balance Sheet Physical Support - older people (65+) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Sexual Health Other Education and Community Budget Other Education and Community Budget Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Safeguarding Children/Young Peoples Svs Recreation and Sport

5105658920 25.11.2020 Island Learning Centre 5105658921 25.11.2020 Island Learning Centre 5105658464 18.11.2020 Island Learning Centre 5105658458 18.11.2020 Island Learning Centre 5105658420 17.11.2020 Island Learning Centre 5105658421 17.11.2020 Island Learning Centre 5105658433 17.11.2020 Island Learning Centre 5105658433 17.11.2020 Island Learning Centre 5105659585 27.11.2020 Island Learning Centre 5105658410 25.11.2020 S17 Disabled Children 5105657882 11.11.2020 Financial Management Overheads 5105658766 19.11.2020 ICT Contracts 5105655278 04.11.2020 ICT Contracts 5105658200 13.11.2020 Ferry Operation 5105658201 13.11.2020 Ferry Operation 5105657708 11.11.2020 Ferry Operation 5105657746 11.11.2020 NB Covid-19 5105659211 25.11.2020 Leaving Care Costs 5105659212 25.11.2020 Leaving Care Costs 5105659214 25.11.2020 Leaving Care Costs 5105659215 25.11.2020 Leaving Care Costs 5105656926 04.11.2020 Leaving Care Costs 5105657770 11.11.2020 Leaving Care Costs 5105657771 11.11.2020 Leaving Care Costs 5105657773 11.11.2020 Leaving Care Costs 5105657775 11.11.2020 Leaving Care Costs 5105657531 11.11.2020 Leaving Care Costs 5105657532 13.11.2020 Leaving Care Costs 5105659158 25.11.2020 Social Isolation/Other Residential 5105659158 25.11.2020 Mental Health Residential 65+ 5105659158 25.11.2020 Memory & Cognition Residential 65+ 5105657438 06.11.2020 NHS C19 Residential 5105657439 06.11.2020 NHS C19 Residential 5105657440 06.11.2020 NHS C19 Residential 5105657441 06.11.2020 NHS C19 Residential 5105657442 06.11.2020 NHS C19 Residential 5105659158 25.11.2020 REDACTED PERSONAL DATA 5105659158 25.11.2020 Physical Support Residential 65+ 5105657585 06.11.2020 Gouldings Resource Centre 5105658873 25.11.2020 Crematorium 5105657584 06.11.2020 Crematorium 5105656111 06.11.2020 Crematorium 5105656113 06.11.2020 Crematorium 5105657826 11.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105659643 30.11.2020 Crematorium 5105659644 30.11.2020 Crematorium 5105659645 30.11.2020 Crematorium 5105659646 30.11.2020 Crematorium 5105657848 11.11.2020 Long Acting Reversible Contraception 5105657520 06.11.2020 Home to School Mainstream Transport 5105657521 06.11.2020 Home to School Mainstream Transport 5105659326 25.11.2020 Environmental Health - Business Regulation Protection 5105657843 25.11.2020 Advocacy Services (IMCA & IMHA) 5105657846 25.11.2020 Advocacy Services (IMCA & IMHA) 5105657060 04.11.2020 Support for LAC CWD 5105657847 11.11.2020 Childrens Assess & Safeguarding Team 5105658163 13.11.2020 FairwaySC+Track,RydeSC,WWightSC Subsidy

Bought in Prof Services - Curriculum (Schools) Support Children Professional Subscriptions Computer Purchase & Rental Computer Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Consumable Cleaning Materials Stock Purchases **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors Taxis - Contract Hire Taxis - Contract Hire **Professional Services** Payment to Private Contractors Payment to Private Contractors Support Children Professional Services Payment to Private Contractors

6 SOCIALISING BUDDIES 217.5 SOCIALISING BUDDIES 200 SOCIALISING BUDDIES 15 SOCIALISING BUDDIES 46.8 SOCIALISING BUDDIES **174 SOCIALISING BUDDIES 80 SOCIALISING BUDDIES** 6 SOCIALISING BUDDIES 21.6 SOCIALISING BUDDIES 130.5 SOCIALISING BUDDIES 120 SOCIALISING BUDDIES 6 SOCIALISING BUDDIES 26.55 SOCIALISING BUDDIES 87 SOCIALISING BUDDIES 28.35 SOCIALISING BUDDIES **80 SOCIALISING BUDDIES** 6 SOCIALISING BUDDIES 87 SOCIALISING BUDDIES **80 SOCIALISING BUDDIES** 6 SOCIALISING BUDDIES 27.9 SOCIALISING BUDDIES 43.5 SOCIALISING BUDDIES 40 SOCIALISING BUDDIES 87 SOCIALISING BUDDIES **174 SOCIALISING BUDDIES** 3,445.00 SOCIETY OF COUNTY TREASURERS 2,395.00 SOCITM LTD 12,125.00 SOFTCAT PLC 8,536.00 SOLENT & WIGHTLINE CRUISES LTD 25,074.50 SOLENT & WIGHTLINE CRUISES LTD 37,248.00 SOLENT & WIGHTLINE CRUISES LTD 14,356.00 SOLENT & WIGHTLINE CRUISES LTD 4,302.38 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 1,968.56 SOLENT YOUTH SERVICES 3,062.00 SOLENT YOUTH SERVICES 2,497.32 SOMERSET CARE LTD 2,028.60 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,040.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 14.5 SOMERTON PAPER SERVICE 25.5 SOMERTON PAPER SERVICE 48.2 SOMERTON PAPER SERVICE 127.6 SOMERTON PAPER SERVICE **165.15 SOMERTON PAPER SERVICE** 126.35 SOMETHING DIFFERENT **30 SOS SUPPLIES 30 SOS SUPPLIES 68 SOS SUPPLIES** 28 SOS SUPPLIES 205 SOUTH WIGHT MEDICAL PRACTICE 1,080.00 SOUTH WIGHT TAXIS 1,500.00 SOUTH WIGHT TAXIS 300.42 SOUTHAMPTON CITY COUNCIL 6,654.00 SOUTHERN ADVOCACY SERVICES 3,000.00 SOUTHERN ADVOCACY SERVICES 1,840.00 SOUTHERN ADVOCACY SERVICES 2,400.00 SOUTHERN ADVOCACY SERVICES 488.7 SOUTHERN ELECTRIC

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

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

Housing Strategy Housing Strategy Fire fighting and Rescue Operations Supporting People Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64) Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Support Services Open Spaces Children Looked After Balance Sheet Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Corporate and Democratic Core Corporate and Democratic Core Children Looked After Other Education and Community Budget Open Spaces Support Services Assistive Equipment & Technology Balance Sheet Open Spaces Children Looked After Homelessness Homelessness Assistive Equipment & Technology Fire fighting and Rescue Operations Open Spaces Assistive Equipment & Technology Children Looked After 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 Central Codes (to be reallocated) Library Service Recreation and Sport **Recreation and Sport** Support Services Support Services Recreation and Sport Support Services Support Services Support Services Central Codes (to be reallocated)

5105659088 25.11.2020 Brooklime House Flats 1-12 5105659088 25.11.2020 Brooklime House Flats 1-12 5105658219 13.11.2020 Fire Technical Support 5105658186 13.11.2020 Fire Technical Support 5105658187 13.11.2020 Fire Technical Support 5105658188 13.11.2020 Fire Technical Support 5105658189 13.11.2020 Fire Technical Support 5105658229 13.11.2020 Supporting People Young People 5105657184 06.11.2020 Island Learning Centre 5105659155 25.11.2020 Learning Disability Residential 18-64 5105657924 13.11.2020 Museums and Schools Arts Council Grant 5105657487 06.11.2020 Museums and Schools Arts Council Grant 5105658842 27.11.2020 Ferry Operation 5105659591 30.11.2020 Ferry Operation 5105659591 30.11.2020 Ferry Operation 5105659028 25.11.2020 County Hall, Newport 5105656070 04.11.2020 Rylstone gardens 5105657857 11.11.2020 Beaulieu House 5105659115 25.11.2020 REDACTED PERSONAL DATA 5105657443 06.11.2020 NHS C19 Residential 5105657444 06.11.2020 NHS C19 Residential 5105657445 06.11.2020 NHS C19 Residential 5105659115 25.11.2020 Physical Support Nursing 65+ 5105659115 25.11.2020 Physical Support Residential 65+ 5105658264 16.11.2020 Physical Support Residential 65+ 5105657149 04.11.2020 Physical Support Residential 65+ 5105657149 04.11.2020 Physical Support Residential 65+ 5105659233 25.11.2020 Remembrance Sunday 5105659297 25.11.2020 Remembrance Sunday 5105656546 04.11.2020 Adopt South Adoption Support Fund 5105659263 25.11.2020 SEND Independent Advice & Support 5105655844 11.11.2020 Rights of Way Operations 5105658190 13.11.2020 Jubilee Stores, Newport 5105652400 25.11.2020 Community Equipment Store 5105657374 06.11.2020 Primary Heads 5105657125 04.11.2020 Rights of Way Operations 5105658459 18.11.2020 Unaccompanied Asylum Seeker Children 5105658460 18.11.2020 Unaccompanied Asylum Seeker Children 5105658461 18.11.2020 Unaccompanied Asylum Seeker Children 5105658462 18.11.2020 Unaccompanied Asylum Seeker Children 5105658463 18.11.2020 Unaccompanied Asylum Seeker Children 5105659517 26.11.2020 B&B Properties 5105659518 26.11.2020 B&B Properties 5105654852 11.11.2020 Community Equipment Store 5105659545 27.11.2020 Diversity & Workforce 5105657075 04.11.2020 Rights of Way Operations 5105658885 25.11.2020 Community Equipment Store 5105658886 25.11.2020 Community Equipment Store 5105658757 19.11.2020 Community Equipment Store 5105658488 18.11.2020 Community Equipment Store 5105658489 18.11.2020 Community Equipment Store 5105657217 06.11.2020 In-house Fostering 5105658545 19.11.2020 In-house Fostering 5105659356 26.11.2020 In-house Fostering 5105658242 13.11.2020 In-house Fostering 5105658078 13.11.2020 In-house Fostering 5105657323 06.11.2020 In-house Fostering 5105658649 19.11.2020 In-house Fostering 5105659462 26.11.2020 In-house Fostering 5105657252 06.11.2020 Special Guardianship Order Costs 5105658007 13.11.2020 Special Guardianship Order Costs 5105658579 19.11.2020 Special Guardianship Order Costs 5105659390 26.11.2020 Special Guardianship Order Costs 5105658521 19.11.2020 Training - Childrens 5105658522 19.11.2020 Training - Childrens 5105658523 19.11.2020 Training - Childrens 5105657796 11.11.2020 Home to School SEN Transport (LA) 5105657795 11.11.2020 Home to College Post 16 Transport 5105657893 16.11.2020 Gouldings Resource Centre 5105657906 13.11.2020 Newport Library 5105657895 16.11.2020 Medina Leisure Centre 5105657898 16.11.2020 Medina Leisure Centre 5105657908 13.11.2020 Seaclose Offices, Newport 5105657907 13.11.2020 Westridge, Ryde 5105657910 13.11.2020 Shanklin Lift 5105657911 13.11.2020 County Hall, Newport 5105657909 13.11.2020 County Hall, Newport 5105657905 13.11.2020 Jubilee Stores, Newport 5105657904 13.11.2020 Adelaide Resource Centre

Payment to Private Contractors Payment to Private Contractors Fire Fighting Equipment Payment to Private Contractors Purchase of Books Charges from Independent Providers Professional Services **Professional Services** Operational Equipment **Operational Equipment Operational Equipment** Maintenance of Operational Equipment Property Services - Planned Maintenance Client Expenses Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Stationery Professional Services Charges from Independent Providers General Materials Payment to Private Contractors Rent of Buildings and Rooms Premises Insurance Training Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Operational Equipment **Operational Equipment** Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Boarding Out Allowances Support Children Support Children Support Children Support Children Training Training Training Taxis - Contract Hire Taxis - Contract Hire 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 **Property Services - Planned Maintenance Property Services - Planned Maintenance** Property Services - Planned Maintenance

Property Services - Planned Maintenance

3,950.00 SOUTHERN HOUSING GROUP LTD 468.02 SOUTHERN HOUSING GROUP LTD 877.72 SOUTHERN WATER 877.72 SOUTHERN WATER 877.72 SOUTHERN WATER 877.72 SOUTHERN WATER 410.05 SOUTHERN WATER 37,173.84 SOVEREIGN HOUSING ASSOCIATION 8.82 SPECIALIST CRAFTS LTD 11,214.28 SPECTRUM 450 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 1,239.56 SPENCER RIGGING LTD 65.08 SPENCER RIGGING LTD **153.2 SPENCER RIGGING LTD** 382.5 SPYDER UK LTD 350 SOUTHERN ELECTRIC CONTRACTING LTD 164.8 ST GEORGES SPECIAL SCHOOL 3,300.08 ST VINCENTS RESIDENTIAL CARE 2,040.08 ST VINCENTS RESIDENTIAL CARE 2,040.08 ST VINCENTS RESIDENTIAL CARE 2,040.08 ST VINCENTS RESIDENTIAL CARE 4,060.00 ST VINCENTS RESIDENTIAL CARE 2,124.08 ST VINCENTS RESIDENTIAL CARE 2,497.32 ST VINCENTS RESIDENTIAL CARE 2,028.32 ST VINCENTS RESIDENTIAL CARE 2,028.32 ST VINCENTS RESIDENTIAL CARE 6,154.11 ST VINCENTS RESIDENTIAL CARE 6,421.68 ST VINCENTS RESIDENTIAL CARE 2,503.38 ST VINCENTS RESIDENTIAL CARE 153 STAGEGEAR RENTALS LTD 153 STAGEGEAR RENTALS LTD 540 REDACTED PERSONAL DATA 356 STEVE PORTER TRANSPORT LTD 165.31 STEVE PORTER TRANSPORT LTD 25,740.00 STEVE ROSS FOUNDATION FOR ARTS 794.36 STRATLAND COMMERCIAL LIMITED 385 STRICTLY EDUCATION LTD 26.93 STUBBINGS BROS LTD 3,210.71 SUNBEAMS FOSTERING AGENCY LTD 3,255.00 SUNBEAMS FOSTERING AGENCY LTD 1,215.00 SUNNYCOTT CARAVAN PARK 1,772.00 SUNNYCOTT CARAVAN PARK 175 SUNRISE MEDICAL LTD 93.54 SYDENHAMS HIRE CENTRE LTD 99.2 SYDENHAMS LTD 72.18 SYDENHAMS LTD 564.9 SYDENHAMS LTD 416.1 SYDENHAMS LTD 416.1 SYDENHAMS LTD -416.1 SYDENHAMS LTD 500 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 327.39 REDACTED PERSONAL DATA 16.5 REDACTED PERSONAL DATA 16.5 REDACTED PERSONAL DATA 16.5 REDACTED PERSONAL DATA 16.5 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 4,902.00 TALKING LIFE 4,902.00 TALKING LIFE -4,902.00 TALKING LIFE 988.9 TAXI4U 427.9 TAXI4U 70 TEMPLE LIFTS LTD 65 TEMPLE LIFTS LTD 140 TEMPLE LIFTS LTD 140 TEMPLE LIFTS LTD 140 TEMPLE LIFTS LTD 70 TEMPLE LIFTS LTD 65 TEMPLE LIFTS LTD

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

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

Substance Misuse Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory/Cognition-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Sexual Health Children Looked After Children Looked After Children Looked After Support Services Fire fighting and Rescue Operations Support Services Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Other Education and Community Budget Capital Children Looked After Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Mental Health Support - adults (18-64) Physical Support - older people (65+) Central Services to the Public Other Education and Community Budget Culture and Heritage Balance Sheet

5105657804 11.11.2020 Drug Misuse Adult- Treatment NP 5105658526 19.11.2020 NHS Independent Complaints Advocacy Service (ICAS) 5105659128 25.11.2020 Memory & Cognition Residential 65+ 5105659128 25.11.2020 Memory & Cognition Residential 65+ 5105659128 25.11.2020 Memory & Cognition Residential 65+ 5105659128 25.11.2020 CHC Residential Care 5105659128 25.11.2020 Physical Support Residential 65+ 5105658290 20.11.2020 Crematorium 5105659550 27.11.2020 Plean Dene 5105657715 17.11.2020 Plean Dene 5105657074 04.11.2020 Island Learning Centre 5105657736 11.11.2020 Island Learning Centre 5105656624 04.11.2020 Island Learning Centre 5105657727 11.11.2020 Island Learning Centre 5105657488 06.11.2020 Island Learning Centre 5105657488 06.11.2020 Island Learning Centre 5105657830 11.11.2020 Island Learning Centre 5105659127 25.11.2020 Mental Health Residential 65+ 5105659127 25.11.2020 Mental Health Residential 65+ 5105659127 25.11.2020 Mental Health Residential 65+ 5105659127 25.11.2020 Physical Support Residential 18-64 5105659127 25.11.2020 Physical Support Residential 18-64 5105659127 25.11.2020 Learning Disability Residential 18-64 5105659127 25.11.2020 Mental Health Residential 18-64 5105659127 25.11.2020 Physical Support Residential 65+ 5105659127 25.11.2020 Physical Support Residential 65+ 5105659127 25.11.2020 Memory & Cognition Residential 18-64 5105659168 25.11.2020 Learning Disability Residential 18-64 5105659168 25.11.2020 Learning Disability Residential 18-64 5105657671 11.11.2020 Long Acting Reversible Contraception 5105657547 11.11.2020 Support for LAC CWD 5105657387 06.11.2020 Support for LAC CWD 5105657389 06.11.2020 Support for LAC CWD 5105658973 25.11.2020 Staff Benefits 5105659026 25.11.2020 Diversity & Workforce 5105657939 26.11.2020 Legal Services Section 5105659125 25.11.2020 REDACTED PERSONAL DATA 5105659125 25.11.2020 REDACTED PERSONAL DATA 5105659125 25.11.2020 Memory & Cognition Residential 65+ 5105659125 25.11.2020 Memory & Cognition Residential 65+ 5105659125 25.11.2020 CHC Residential Care 5105657475 06.11.2020 Barton Primary Sshool Disposal 5105657803 11.11.2020 Schools Reorganisation 5105658793 25.11.2020 Beaulieu House 5105659121 25.11.2020 Memory & Cognition Residential 65+ 5105657151 04.11.2020 Memory & Cognition Residential 65+ 5105657151 04.11.2020 Memory & Cognition Residential 65+ 5105659121 25.11.2020 Memory & Cognition Residential 65+ 5105659121 25.11.2020 Memory & Cognition Residential 65+ 5105659121 25.11.2020 REDACTED PERSONAL DATA 5105659121 25.11.2020 Mental Health Residential 18-64 5105659121 25.11.2020 Physical Support Residential 65+ 5105658468 18.11.2020 NB Covid-19 5105657611 11.11.2020 Commissioning ACL 5105657610 11.11.2020 Museums and Schools Arts Council Grant 5105659156 25.11.2020 REDACTED PERSONAL DATA

Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Operational Equipment **Operational Equipment** Operational Equipment Stationery **General Materials** Stationery Stationery Purchase of Books Purchase of Books Stationery Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Support Children Support Children Payment to Private Contractors Training **Professional Services** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Contractors - Capital Training Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Grants to External Bodies Professional Services Order Settlement to Bal Sht GL

Payment to Private Contractors

30 TESCO IN STORE PHARMACY RYDE 3,750.00 SEAP 2,124.08 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 6,105.12 THE BRIARS RESIDENTIAL HOME 2,913.12 THE BRIARS RESIDENTIAL HOME 2.497.32 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,028.32 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 2,124.08 THE BRIARS RESIDENTIAL HOME 2,497.32 THE BRIARS RESIDENTIAL HOME 81 THE COLUMBARIA COMPANY 78.44 THE CONSORTIUM 144.59 THE CONSORTIUM 5.69 THE CONSORTIUM 83.88 THE CONSORTIUM 15.39 THE CONSORTIUM 29.99 THE CONSORTIUM 39.99 THE CONSORTIUM 39.99 THE CONSORTIUM 34.99 THE CONSORTIUM 2,497.32 THE CROFT (RCH) LTD 2,028.32 THE CROFT (RCH) LTD 332.64 THE CROFT (RCH) LTD 2,124.08 THE CROFT (RCH) LTD 2,124.08 THE CROFT (RCH) LTD 2,173.08 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 912.24 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 2,028.32 THE CROFT (RCH) LTD 2,028.32 THE CROFT (RCH) LTD 2,497.32 THE CROFT (RCH) LTD 3,148.60 THE CROFT (RCH) LTD 2,940.00 THE DRIVE CARE HOMES LTD 6,320.16 THE DRIVE CARE HOMES LTD 1,415.00 THE ESPLANADE SURGERY 0 THE ISLAND DAY NURSERY LTD 21.6 THE ISLAND DAY NURSERY LTD 34.84 THE ISLAND DAY NURSERY LTD 243 THE ISLAND DAY NURSERY LTD 399 THE KNOWLEDGE ACADEMY 1,640.00 THE LAW SOCIETY 2,497.32 THE LIMES TRUST 737.52 THE LIMES TRUST 2,497.32 THE LIMES TRUST 2,497.32 THE LIMES TRUST 3,798.48 THE LIMES TRUST 60 THE LOCK SHOP 1,480.00 THE LOCK SHOP 314 THE LODDON SCHOOL COMPANY 2,124.08 THE MOORINGS 2,497.32 THE MOORINGS 2,497.32 THE MOORINGS 2,124.08 THE MOORINGS 2,124.08 THE MOORINGS 5,440.59 THE MOORINGS 1,600.00 THE MOORINGS 2,497.32 THE MOORINGS 2,124.08 THE MOORINGS 2,497.32 THE MOORINGS 702.8 THE MOORINGS 2,497.32 THE MOORINGS 830.76 THE MOORINGS 2,124.08 THE MOORINGS 2,028.32 THE MOORINGS 2,124.08 THE MOORINGS 2,124.08 THE MOORINGS 2,124.08 THE MOORINGS 2,497.32 THE MOORINGS 2,124.08 THE MOORINGS 47.25 THE NATURAL SOLUTION CLEANING LTD 1,765.00 THE NEW CARNIVAL COMPANY CIC 180 THE NEW CARNIVAL COMPANY CIC

2,803.64 THE ORCHARD HOUSE CARE HOME

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

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

Balance Sheet Balance Sheet Social Support - Social Isolation/Other Mental Health Support-older people (65+) Emergency Planning Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Children Looked After Children Looked After Recreation and Sport Recreation and Sport Social Care Activities Social Care Activities Support Services Other Education and Community Budget Capital Support Services Capital Recreation and Sport Economic Development Economic Development Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Support Services

5105659156 25.11.2020 REDACTED PERSONAL DATA 5105659156 25.11.2020 REDACTED PERSONAL DATA 5105659156 25.11.2020 Social Isolation/Other Nursing 5105659156 25.11.2020 Mental Health Nursing 65+ 5105657469 06.11.2020 NHS C19 Nursing 5105657470 06.11.2020 NHS C19 Nursing 5105657471 06.11.2020 NHS C19 Nursing 5105657472 06.11.2020 NHS C19 Nursing 5105657473 06.11.2020 NHS C19 Nursing 5105659324 25.11.2020 NHS C19 Nursing 5105659324 25.11.2020 NHS C19 Nursing 5105659324 25.11.2020 NHS C19 Nursing 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105658823 20.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105658267 16.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105658267 16.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659156 25.11.2020 Memory & Cognition Residential 65+ 5105657602 11.11.2020 FNC IWC funded clients 5105657602 11.11.2020 FNC IWC funded clients 5105659156 25.11.2020 FNC IWC funded clients 5105657602 11.11.2020 Physical Support Nursing 65+ 5105657602 11.11.2020 Physical Support Nursing 65+ 5105659156 25.11.2020 Physical Support Nursing 65+ 5105658267 16.11.2020 CHC Nursing Care 5105659156 25.11.2020 Physical Support Residential 65+ 5105659156 25.11.2020 Physical Support Residential 65+ 5105659156 25.11.2020 Physical Support Residential 65+ 5105659156 25.11.2020 Memory & Cognition Nursing 65+ 5105658721 25.11.2020 Adopt South Adoption Support Fund 5105658729 25.11.2020 Adopt South Adoption Support Fund 5105657104 06.11.2020 Commercial Sales Team 5105657096 06.11.2020 Commercial Sales Team 5105658802 20.11.2020 Domestic Violence 5105658803 20.11.2020 Domestic Violence 5105658517 19.11.2020 Legal Services Section 5105657598 06.11.2020 Ex All Saints Primary School site 5105656593 04.11.2020 Administration and Inspection Schemes 5105655398 11.11.2020 County Hall, Newport 5105658161 18.11.2020 Schools Reorganisation 5105655393 11.11.2020 The Heights 5105658342 17.11.2020 Victoria Quays 5105657639 25.11.2020 High Street Heritage Action Zone 5105657569 06.11.2020 Ferry Operation 5105659027 25.11.2020 LSCB (Local Safeguarding Childrens Board) 5105658983 25.11.2020 Staff Benefits 5105658983 25.11.2020 Staff Benefits 5105658983 25.11.2020 Staff Benefits 5105658983 25.11.2020 Staff Benefits 5105658983 25.11.2020 Staff Benefits

Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Advertising & Publicity Advertising & Publicity Payment to Private Contractors Payment to Private Contractors Publications Payment to Private Contractors Payment to Contractors - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance **Consultants Fees** Professional Services Payment to Private Contractors Licences Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

2,009.84 THE ORCHARD HOUSE CARE HOME 2,803.64 THE ORCHARD HOUSE CARE HOME 2,803.64 THE ORCHARD HOUSE CARE HOME 2,803.64 THE ORCHARD HOUSE CARE HOME 3,732.17 THE ORCHARD HOUSE CARE HOME 5,500.04 THE ORCHARD HOUSE CARE HOME 5,500.04 THE ORCHARD HOUSE CARE HOME 5,500.04 THE ORCHARD HOUSE CARE HOME 735.84 THE ORCHARD HOUSE CARE HOME 236.52 THE ORCHARD HOUSE CARE HOME 420.48 THE ORCHARD HOUSE CARE HOME 289.08 THE ORCHARD HOUSE CARE HOME 2,124.08 THE ORCHARD HOUSE CARE HOME 1,056.16 THE ORCHARD HOUSE CARE HOME 3,022.20 THE ORCHARD HOUSE CARE HOME 735.84 THE ORCHARD HOUSE CARE HOME 1,258.10 THE ORCHARD HOUSE CARE HOME 444.44 THE ORCHARD HOUSE CARE HOME 3,235.12 THE ORCHARD HOUSE CARE HOME 2,803.64 THE ORCHARD HOUSE CARE HOME 1,516.92 THE ORCHARD HOUSE CARE HOME 3,539.48 THE ORCHARD HOUSE CARE HOME 3,539.48 THE ORCHARD HOUSE CARE HOME 711.2 THE ORCHARD HOUSE CARE HOME 3,812.20 THE ORCHARD HOUSE CARE HOME 2,497.32 THE ORCHARD HOUSE CARE HOME 2,497.32 THE ORCHARD HOUSE CARE HOME 2,497.32 THE ORCHARD HOUSE CARE HOME 2,803.64 THE ORCHARD HOUSE CARE HOME 4,000.08 THE ORCHARD HOUSE CARE HOME 3,235.12 THE ORCHARD HOUSE CARE HOME 3,235.12 THE ORCHARD HOUSE CARE HOME 540 THE SENSORY SMART CHILD LTD 180 THE SENSORY SMART CHILD LTD 864 THE SIGN COMPANY 732 THE SIGN COMPANY 21,007.47 THE YOU TRUST 21,007.47 THE YOU TRUST 11,491.12 THOMSON REUTERS 122 TIM KNIGHT ROOFING SERVICES LTD 10,839.85 TL ELECTRICAL (IOW) LTD 221.6 TL ELECTRICAL (IOW) LTD 1,044.00 TL ELECTRICAL (IOW) LTD 1,544.00 TL ELECTRICAL (IOW) LTD 1,350.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA **152 TONEY HYDRAULIC SERVICES** 24 TOOLKIT WEBSITES LTD 243 TOPS DAY NURSERIES PLAYSTATION IOW **5 TOPS DAY NURSERIES PLAYSTATION IOW 5 TOPS DAY NURSERIES PLAYSTATION IOW** 243 TOPS DAY NURSERIES PLAYSTATION IOW 200 TOPS DAY NURSERIES PLAYSTATION IOW

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

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

Recreation and Sport Sexual Health Cemetery, Cremation & Mortuary Services Balance Sheet Capital Capital Capital Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Supporting People Supporting People Recreation and Sport Recreation and Sport Children Looked After Children Looked After Children Looked After Other Education and Community Budget Fire fighting and Rescue Operations Social Support - Support for Carer Culture and Heritage Support Services Support Services Special Schools & Alternative Provision Support Services Culture and Heritage Recreation and Sport Sure Start Children's Centres Sure Start Children's Centres Open Spaces Open Spaces Open Spaces Culture and Heritage Culture and Heritage Physical Support (to be reallocated) Culture and Heritage Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Emergency Planning Emergency Planning Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery

5105659580 27.11.2020 Cycle Events 5105657809 11.11.2020 Long Acting Reversible Contraception 5105658465 17.11.2020 Crematorium 5105658466 17.11.2020 Crematorium 5105658467 18.11.2020 Crematorium 5105657655 11.11.2020 Crematorium 5105657484 06.11.2020 Insurance claims suspense 5105658449 17.11.2020 Administration and Inspection Schemes 5105658450 17.11.2020 Administration and Inspection Schemes 5105657824 11.11.2020 Schools Reorganisation 5105658301 16.11.2020 Wightcare 5105657918 11.11.2020 Wightcare 5105657920 13.11.2020 Wightcare 5105657587 06.11.2020 Wightcare 5105658230 13.11.2020 Supporting People Drugs & Alcohol 5105658231 13.11.2020 Supporting People Drugs & Alcohol 5105657552 06.11.2020 Medina Leisure Centre 5105657555 06.11.2020 The Heights 5105659552 27.11.2020 Support for Looked After Children 5105657382 06.11.2020 Support for Looked After Children 5105657500 06.11.2020 Support for Looked After Children 5105657764 25.11.2020 Learning & Development Running Costs 5105657761 25.11.2020 Business Support - Fire 5105657763 25.11.2020 Westminster House 5105657764 25.11.2020 Archaeology 5105657761 25.11.2020 Seaclose Offices, Newport 5105657764 25.11.2020 Westridge, Ryde 5105657764 25.11.2020 Island Learning Centre 5105657763 25.11.2020 County Hall, Newport 5105657764 25.11.2020 Cothey Bottom Store RYDE 5105657764 25.11.2020 Westridge Squash Courts 5105657763 25.11.2020 Family Centres Maintenance 5105657763 25.11.2020 Family Centres Maintenance 5105657761 25.11.2020 Open space lettings 5105657761 25.11.2020 Open space lettings 5105657761 25.11.2020 Open space lettings 5105657764 25.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105657764 25.11.2020 Roman Villa Newport 5105657945 18.11.2020 Blue Badge Admin Team Shared Services 5105657084 04.11.2020 Archaeology 5105659130 25.11.2020 Memory & Cognition Nursing 18-64 5105659130 25.11.2020 Memory & Cognition Nursing 18-64 5105659130 25.11.2020 Memory & Cognition Nursing 18-64 5105657152 04.11.2020 NHS C19 Nursing 5105658527 19.11.2020 NHS C19 Nursing 5105659130 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659130 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659130 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659130 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659130 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659130 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659130 25.11.2020 Memory & Cognition Residential 65+ 5105657952 13.11.2020 Memory & Cognition Residential 65+ 5105659130 25.11.2020 FNC IWC funded clients 5105659130 25.11.2020 FNC IWC funded clients

Payment to Private Contractors Operational Equipment Operational Equipment **Operational Equipment** Minor Works Order Settlement to Bal Sht GL Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital **Operational Equipment** Maintenance of Operational Equipment **Operational Equipment** Operational Equipment Payment to Private Contractors Payment to Private Contractors Licences Licences Transport of Clients Transport of Clients Transport of Clients Property Services - Day to day Maintenance Printing Costs Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers**

Professional Services

50,000.00 TOUR OF BRITAIN LIMITED 2,505.00 TOWER HOUSE SURGERY -2,124.68 TOWNSWEB ARCHIVING LTD 2,124.68 TOWNSWEB ARCHIVING LTD 2,124.68 TOWNSWEB ARCHIVING LTD **150 TOPLINE WINDOWS & THE WINDOW DOCTOR** 8,625.00 TRAVELERS INSURANCE COMPANY LTD 2,778.72 T JONES ELECTRICAL LTD 2,054.29 T JONES ELECTRICAL LTD 219,142.40 T JONES ELECTRICAL LTD 2,250.00 TUNSTALL HEALTHCARE (UK) LTD 1,384.12 TUNSTALL HEALTHCARE (UK) LTD 1,750.00 TUNSTALL HEALTHCARE (UK) LTD 104 TUNSTALL HEALTHCARE (UK) LTD 5,995.60 TWO SAINTS LIMITED 4,697.44 TWO SAINTS LIMITED 7,345.80 UKACTIVE 8,553.60 UKACTIVE 700 UNIQUE TAXIS SERVICE LTD 700 UNIQUE TAXIS SERVICE LTD 700 UNIQUE TAXIS SERVICE LTD 310 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD **310 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD** 310 URBAN ENVIRONMENTS LTD **310 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD 180 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD** 310 URBAN ENVIRONMENTS LTD **310 URBAN ENVIRONMENTS LTD** 650 URBAN ENVIRONMENTS LTD **180 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD 180 URBAN ENVIRONMENTS LTD 180 URBAN ENVIRONMENTS LTD 180 URBAN ENVIRONMENTS LTD 180 URBAN ENVIRONMENTS LTD** 540 URBAN ENVIRONMENTS LTD 310 URBAN ENVIRONMENTS LTD **180 URBAN ENVIRONMENTS LTD** 390.05 VALTECH LTD 82.67 VAN WALT LTD 252.43 VAN WALT LTD 33.96 VAN WALT LTD 162.38 VAN WALT LTD 22 VAN WALT LTD 3,153.64 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 5,500.04 VECTA HOUSE CARE HOME 5,500.04 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME 5,200.16 VECTA HOUSE CARE HOME 10,771.76 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME

Adult Services Assistant Chief Executive Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services

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

Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Management & Support Services Public Transport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Culture and Heritage Children Looked After Parking Services Assistive Equipment & Technology Culture and Heritage Emergency Planning Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery

5105659130 25.11.2020 FNC IWC funded clients 5105659659 30.11.2020 Physical Support Nursing 65+ 5105658527 19.11.2020 Physical Support Nursing 65+ 5105657952 13.11.2020 Physical Support Nursing 65+ 5105657859 11.11.2020 Physical Support Nursing 65+ 5105659130 25.11.2020 CHC Nursing Care 5105659130 25.11.2020 Memory & Cognition Nursing 65+ 5105658470 18.11.2020 Corporate Campaigns 5105659140 25.11.2020 Memory & Cognition Residential 65+ 5105659140 25.11.2020 Memory & Cognition Residential 65+ 5105659140 25.11.2020 Memory & Cognition Residential 65+ 5105659140 25.11.2020 Mental Health Residential 65+ 5105657861 11.11.2020 Memory & Cognition Residential 65+ 5105659140 25.11.2020 Physical Support Residential 65+ 5105657586 06.11.2020 Education Direct Payments 5105657086 04.11.2020 Concessionary Fares- Over 60s 5105657508 19.11.2020 Ryde Harbour 5105657508 19.11.2020 Newport Harbour Account 5105657509 16.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105658616 19.11.2020 Special Guardianship Order Costs 5105658044 13.11.2020 Special Guardianship Order Costs 5105657289 06.11.2020 Special Guardianship Order Costs 5105659427 26.11.2020 Special Guardianship Order Costs 5105659403 26.11.2020 Children placed with Family&Friends 5105658020 13.11.2020 Children placed with Family&Friends 5105658592 19.11.2020 Children placed with Family&Friends 5105657265 06.11.2020 Children placed with Family&Friends 5105658317 16.11.2020 Car Park cash collection 5105659240 25.11.2020 Community Equipment Store 5105659241 25.11.2020 Community Equipment Store 5105659241 25.11.2020 Community Equipment Store 5105659242 25.11.2020 Community Equipment Store 5105659243 25.11.2020 Community Equipment Store 5105658843 20.11.2020 Dinosaur Isle Museum (Sandown Geology) 5105657955 13.11.2020 NHS C19 Nursing 5105659145 25.11.2020 Memory & Cognition Residential 65+ 5105659145 25.11.2020 Memory & Cognition Residential 65+ 5105659145 25.11.2020 FNC IWC funded clients 5105659145 25.11.2020 FNC IWC funded clients 5105659145 25.11.2020 FNC IWC funded clients 5105659145 25.11.2020 FNC IWC funded clients

Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Advertising & Publicity Charges from Independent Providers Rent of Buildings and Rooms Concessionary Fares Costs Payment to Private Contractors Payment to Private Contractors **Operational Equipment** Support Childrer Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers**

735.84 VECTA HOUSE CARE HOME 4,271.56 VECTA HOUSE CARE HOME 30,829.52 VECTA HOUSE CARE HOME 8,083.17 VECTA HOUSE CARE HOME 15,600.48 VECTA HOUSE CARE HOME 4,537.96 VECTA HOUSE CARE HOME 5.400.08 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 5,913.60 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 3,539.48 VECTA HOUSE CARE HOME 3,970.96 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 5,200.16 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 2,814.28 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME 100 VECTIS RADIO CIC 3,000.20 VENETIAN HEALTHCARE LTD 2,028.32 VENETIAN HEALTHCARE LTD 2,124.08 VENETIAN HEALTHCARE LTD 2,028.32 VENETIAN HEALTHCARE LTD 7,500.50 VENETIAN HEALTHCARE LTD 2,124.08 VENETIAN HEALTHCARE LTD 2,124.08 VENETIAN HEALTHCARE LTD 2,497.32 VENETIAN HEALTHCARE LTD 385.84 VENETIAN HEALTHCARE LTD 686 VENTNOR TOWN COUNCIL 347.5 VENTNOR TOWN COUNCIL 30.49 VERIFONE(UK)LTD 30.49 VERIFONE(UK)LTD 64.5 VERIFONE(UK)LTD 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 37.49 W HURST & SON (IW) LTD 312.5 W HURST & SON (IW) LTD 270.5 W HURST & SON (IW) LTD 194.25 W HURST & SON (IW) LTD 104 W HURST & SON (IW) LTD 1,550.00 W HURST & SON (IW) LTD 68.25 W HURST & SON (IW) LTD 132.48 W HURST & SON (IW) LTD 20.8 W HURST & SON (IW) LTD 8.3 W HURST & SON (IW) LTD 5.5 W HURST & SON (IW) LTD 5 W HURST & SON (IW) LTD 18.72 W HURST & SON (IW) LTD 3.33 W J NIGH & SONS LTD 5,500.04 WARD HOUSE LTD 2,028.32 WARD HOUSE LTD 3,380.16 WARD HOUSE LTD 735.84 WARD HOUSE LTD 735.84 WARD HOUSE LTD 735.84 WARD HOUSE LTD 735.84 WARD HOUSE LTD

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

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

Adult Social Care

Adult Social Care

Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Social Support - Support for Carer Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Special Schools & Alternative Provision Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Assistive Equipment & Technology Other Education and Community Budget Special Schools & Alternative Provision Recreation and Sport Open Spaces Airports, Harbours & Toll Facilities Public Transport Public Transport Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Management & Support Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Library Service Social Support - Support for Carer Library Service Support Services Housing Strategy Housing Strategy Support Services Central Services to the Public Central Services to the Public Central Services to the Public Capital Capital Capital Central Codes (to be reallocated) Open Spaces Open Spaces Open Spaces Culture and Heritage Support Services Airports, Harbours & Toll Facilities

5105659145 25.11.2020 FNC IWC funded clients 5105659145 25.11.2020 Physical Support Nursing 65+ 5105659145 25.11.2020 Carers Nursing 5105659145 25.11.2020 CHC Nursing Care 5105659145 25.11.2020 CHC Nursing Care 5105659145 25.11.2020 Physical Support Residential 65+ 5105659145 25.11.2020 Physical Support Residential 65+ 5105659145 25.11.2020 Physical Support Residential 65+ 5105659145 25.11.2020 Mental Health Nursing 18-64 5105656696 06.11.2020 Island Learning Centre 5105656934 06.11.2020 Island Learning Centre 5105658266 16.11.2020 Social Isolation/Other Residential 5105659144 25.11.2020 Social Isolation/Other Residential 5105659144 25.11.2020 Memory & Cognition Residential 65+ 5105659554 27.11.2020 Memory & Cognition Residential 65+ 5105657600 11.11.2020 CHC Interim Funding (FWP) 5105659144 25.11.2020 CHC Interim Funding (FWP) 5105659144 25.11.2020 Learning Disability Residential 65+ 5105659144 25.11.2020 Physical Support Residential 65+ 5105659321 25.11.2020 Physical Support Residential 65+ 5105659622 30.11.2020 Community Equipment Store 5105657591 06.11.2020 Adult Skills 5105659661 30.11.2020 Island Learning Centre 5105658876 27.11.2020 The Heights 5105658785 25.11.2020 Play Areas Health & Safety work 5105657037 04.11.2020 Ferry Operation 5105659634 30.11.2020 Concessionary Fares- Over 60s 5105659638 30.11.2020 Concessionary Fares- Over 60s 5105657028 11.11.2020 Learning & Development Running Costs 5105659037 26.11.2020 Learning & Development Running Costs 5105659538 30.11.2020 Learning & Development Running Costs 5105659538 30.11.2020 Learning & Development Running Costs 5105659607 30.11.2020 Learning & Development Running Costs 5105659037 26.11.2020 Learning & Development Running Costs 5105659538 30.11.2020 Learning & Development Running Costs 5105658908 25.11.2020 Fire Technical Support 5105658909 25.11.2020 Fire Technical Support 5105659606 27.11.2020 Specialist Service Business Admin 5105656970 06.11.2020 Cemeteries-Ryde 5105656970 06.11.2020 Cemeteries-Ryde 5105656970 06.11.2020 Cemeteries-Ryde 5105656970 06.11.2020 Newport Library 5105656970 06.11.2020 Westminster House 5105656970 06.11.2020 Bembridge Library 5105659627 30.11.2020 Westridge, Ryde 5105657040 04.11.2020 Brooklime House Flats 1-12 5105658253 13.11.2020 Brooklime House Flats 1-12 5105656970 06.11.2020 Jubilee Stores, Newport 5105658431 20.11.2020 RE Covid-19 5105658431 20.11.2020 RE Covid-19 5105658431 20.11.2020 RE Covid-19 5105658252 16.11.2020 Schools Reorganisation 5105659610 30.11.2020 Schools Reorganisation 5105657792 18.11.2020 Schools Reorganisation 5105656970 06.11.2020 Adelaide Resource Centre 5105656970 06.11.2020 Open space lettings 5105656970 06.11.2020 Open space lettings 5105657580 06.11.2020 Open space lettings 5105656970 06.11.2020 Roman Villa Newport 5105656944 04.11.2020 County Hall, Newport 5105657802 11.11.2020 Newport Harbour Account

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers General Educational Materials **General Educational Materials** General Educational Materials General Educational Materials General Educational Materials General Educational Materials Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Crisis Support for Carers **Operational Equipment** Hire of facilities Maintenance of Operational Equipment Maintenance of Operational Equipment Operational Equipment Operational Equipment **Concessionary Fares Costs Concessionary Fares Costs** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Catering Purchases Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Security of Buildings Property Services - Day to day Maintenance Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors

Charges from Independent Providers

735.84 WARD HOUSE LTD 735.84 WARD HOUSE LTD 735.84 WARD HOUSE LTD 735.84 WARD HOUSE LTD 2,803.64 WARD HOUSE LTD 3,539.48 WARD HOUSE LTD 8,400.00 WARD HOUSE LTD 2,497.32 WARD HOUSE LTD 2,497.32 WARD HOUSE LTD 2,497.32 WARD HOUSE LTD 2,803.64 WARD HOUSE LTD -26.25 WATERSTONES BOOKSELLERS 43.75 WATERSTONES BOOKSELLERS 17.5 WATERSTONES BOOKSELLERS **37.75 WATERSTONES BOOKSELLERS** 37.76 WATERSTONES BOOKSELLERS 41.96 WATERSTONES BOOKSELLERS 2,390.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 7,813.58 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,764.89 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,245.88 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 606.88 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,878.86 WEALDON REHAB LTD 270 WEST WIGHT SPORTS CENTRE TRUST LTD 358.32 WESTCOUNTRY CORPORATE LTD 312.25 WESTRIDGE LTD 40.3 WICKSTEED LEISURE LTD **13.98 WIGHT BUSINESS SERVICES** 1.877.50 WIGHT COMMUNITY ACCESS LTD 1,620.00 WIGHT COMMUNITY ACCESS LTD 30.5 WIGHT CRYSTAL 19.05 WIGHT CRYSTAL -19.05 WIGHT CRYSTAL -1.95 WIGHT CRYSTAL 100 WIGHT CRYSTAL 15.75 WIGHT CRYSTAL -15.75 WIGHT CRYSTAL 200 WIGHT CRYSTAL 100 WIGHT CRYSTAL 56 WIGHT CRYSTAL 18.93 WIGHT FIRE CO LTD 37.86 WIGHT FIRE CO LTD 101.69 WIGHT FIRE CO LTD 95.38 WIGHT FIRE CO LTD 89.8 WIGHT FIRE CO LTD 31.55 WIGHT FIRE CO LTD 13 WIGHT FIRE CO LTD 108.75 WIGHT FIRE CO LTD 75 WIGHT FIRE CO LTD 64.56 WIGHT FIRE CO LTD 23.77 WIGHT FIRE CO LTD 32 WIGHT FIRE CO LTD 2 WIGHT FIRE CO LTD 332.89 WIGHT FIRE CO LTD 50.98 WIGHT FIRE CO LTD 56.39 WIGHT FIRE CO LTD 4.85 WIGHT FIRE CO LTD 12.62 WIGHT FIRE CO LTD 36.39 WIGHT FIRE CO LTD 31.5 WIGHT FIRE CO LTD 25.24 WIGHT FIRE CO LTD 78.28 WIGHT RECLAMATION LTD 1,000.00 WIGHT RECLAMATION LTD

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

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

Support Services Management & Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Support Services Support Services Support Services Support Services Support Services **Recreation and Sport** Recreation and Sport Recreation and Sport Special Schools & Alternative Provision Other Education and Community Budget Regulatory Services Fire fighting and Rescue Operations Open Spaces Capital Capital Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Mental Health Support - adults (18-64) Regulatory Services Central Codes (to be reallocated)

5105656944 04.11.2020 Corporate Stores 5105656944 04.11.2020 Planning Management 5105657078 04.11.2020 Crematorium 5105657071 04.11.2020 Crematorium 5105657073 04.11.2020 Crematorium 5105657633 11.11.2020 County Hall, Newport 5105657633 11.11.2020 County Hall, Newport 5105657634 11.11.2020 County Hall, Newport 5105657634 11.11.2020 County Hall, Newport 5105657640 11.11.2020 County Hall, Newport 5105657797 11.11.2020 Extended Activities 5105657752 11.11.2020 Extended Activities 5105657794 11.11.2020 Extended Activities 5105659044 25.11.2020 Island Learning Centre 5105655915 04.11.2020 Island Learning Centre 5105658806 20.11.2020 Island Learning Centre 5105658319 16.11.2020 Home to School SEN Transport (LA) 5105658320 16.11.2020 Home to School SEN Transport (LA) 5105658321 16.11.2020 Home to School SEN Transport (LA) 5105658322 16.11.2020 Home to School Mainstream Transport 5105657780 13.11.2020 Home to School SEN Transport (LA) 5105657780 13.11.2020 Home to School SEN Transport (LA) 5105656650 04.11.2020 Home to School SEN Transport (LA) 5105659004 25.11.2020 Home to School SEN Transport (LA) 5105659004 25.11.2020 Home to School SEN Transport (LA) 5105657107 13.11.2020 Home to School SEN Transport (LA) 5105657107 13.11.2020 Home to School SEN Transport (LA) 5105658358 18.11.2020 Trading Standards 5105657780 13.11.2020 Diversity & Workforce 5105657107 13.11.2020 Countryside Management 5105659221 25.11.2020 Schools Reorganisation 5105659224 25.11.2020 Schools Reorganisation 5105659202 25.11.2020 CHC Residential Care 5105657413 06.11.2020 NHS C19 Nursing 5105657414 06.11.2020 NHS C19 Nursing 5105657415 06.11.2020 NHS C19 Nursing 5105657416 06.11.2020 NHS C19 Nursing 5105657417 06.11.2020 NHS C19 Nursing 5105657418 06.11.2020 NHS C19 Nursing 5105657419 06.11.2020 NHS C19 Nursing 5105657420 06.11.2020 NHS C19 Nursing 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105659134 25.11.2020 Memory & Cognition Residential 65+ 5105659134 25.11.2020 FNC IWC funded clients 5105659134 25.11.2020 FNC IWC funded clients 5105657112 04.11.2020 FNC IWC funded clients 5105657953 13.11.2020 FNC IWC funded clients 5105659289 25.11.2020 FNC IWC funded clients 5105659134 25.11.2020 FNC IWC funded clients 5105659134 25.11.2020 Physical Support Nursing 18-64 5105657112 04.11.2020 Physical Support Nursing 65+ 5105659289 25.11.2020 Physical Support Nursing 65+ 5105659134 25.11.2020 Physical Support Nursing 65+ 5105659134 25.11.2020 Physical Support Nursing 65+ 5105658820 20.11.2020 CHC Nursing Care 5105658820 20.11.2020 CHC Nursing Care 5105659134 25.11.2020 Mental Health Nursing 18-64 5105658834 25.11.2020 Contaminated Land 5105654268 11.11.2020 Adelaide Resource Centre

Refuse Collection, Disposal and Recycling Costs **Operational Equipment** Operational Equipment Operational Equipment Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Grants to External Bodies Grants to External Bodies Grants to External Bodies Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones **Fixed Telephones** Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Professional Services Public Transport Fares Travel Expenses ICT Hardware & Software - Capital ICT Hardware & Software - Capital Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Consultants Fees** Stationery

Refuse Collection, Disposal and Recycling Costs

512 WIGHT RECLAMATION LTD 24.92 WIGHT RECLAMATION LTD 68 WIGHT STONEMASONRY LTD 195.95 WIGHT STONEMASONRY LTD 74 WIGHT STONEMASONRY LTD 56.5 WIGHT VENDING 10.59 WIGHT VENDING 53.99 WIGHT VENDING 40 WIGHT VENDING 37.5 WIGHT VENDING 5,514.45 WIGHTCYCLE LTD 3,946.50 WIGHTCYCLE LTD 4,754.36 WIGHTCYCLE LTD 63.09 WIGHTFIBRE LIMITED 91 WIGHTFIBRE LIMITED 20 WIGHTFIBRE LIMITED **10 WIGHTFIBRE LIMITED** 20 WIGHTFIBRE LIMITED **125 WIGHTFIBRE LIMITED** 91 WIGHTFIBRE LIMITED 20 WIGHTFIBRE LIMITED 10 WIGHTFIBRE LIMITED 20 WIGHTFIBRE LIMITED 125 WIGHTFIBRE LIMITED 1,680.00 WIGHTLINE TAXIS 1,584.00 WIGHTLINE TAXIS 840 WIGHTLINE TAXIS 1,560.00 WIGHTLINE TAXIS 107.2 WIGHTLINK LTD 53.6 WIGHTLINK LTD 107.2 WIGHTLINK LTD 26.8 WIGHTLINK LTD 53.6 WIGHTLINK LTD 107.2 WIGHTLINK LTD 6 WIGHTLINK LTD 53.6 WIGHTLINK LTD 53.6 WIGHTLINK LTD 53.6 WIGHTLINK LTD 5,546.00 WIGHTSUPPORT LTD 388 WIGHTSUPPORT LTD 22,835.96 WINSLOW COURT LIMITED 2,750.02 WOODSIDE HALL NURSING HOME 2.750.02 WOODSIDE HALL NURSING HOME 2,750.02 WOODSIDE HALL NURSING HOME 735.84 WOODSIDE HALL NURSING HOME 735.84 WOODSIDE HALL NURSING HOME 1,012.20 WOODSIDE HALL NURSING HOME 735.84 WOODSIDE HALL NURSING HOME 2,497.32 WOODSIDE HALL NURSING HOME 735.84 WOODSIDE HALL NURSING HOME 735.84 WOODSIDE HALL NURSING HOME 998.64 WOODSIDE HALL NURSING HOME 1,471.68 WOODSIDE HALL NURSING HOME 499.32 WOODSIDE HALL NURSING HOME 735.84 WOODSIDE HALL NURSING HOME 2,803.64 WOODSIDE HALL NURSING HOME 3,804.94 WOODSIDE HALL NURSING HOME 2,195.26 WOODSIDE HALL NURSING HOME 2,900.24 WOODSIDE HALL NURSING HOME 2,803.64 WOODSIDE HALL NURSING HOME 982.56 WOODSIDE HALL NURSING HOME 30,717.63 WOODSIDE HALL NURSING HOME 3,539.48 WOODSIDE HALL NURSING HOME 2,803.64 WOODSIDE HALL NURSING HOME 115.32 WPA CONSULTANTS LTD 840 WSM ASSOCIATES LTD

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

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

Recreation and Sport Support Services Support Services Support Services Supporting People Support Services Support - Memory /Cognition-older people (65+) Open Spaces Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Central Services to the Public Children Looked After Children Looked After Other Education and Community Budget Balance Sheet Emergency Planning Emergency Planning Emergency Planning Emergency Planning Capital Capital Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Cemetery, Cremation & Mortuary Services Children Looked After Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Environmental Initiatives Homelessness Library Service Support Services Children Looked After Children Looked After

5105658149 16.11.2020 The Heights 5105658985 25.11.2020 Staff Benefits 5105658974 25.11.2020 Staff Benefits 5105657767 11.11.2020 Fort Victoria 1901710027 04.11.2020 Crematorium 1901713694 17.11.2020 Elections 1901713449 25.11.2020 Balance Sheet 1901713873 18.11.2020 Balance Sheet 1901719058 30.11.2020 Balance Sheet 1901713463 13.11.2020 Balance Sheet 1901713354 13.11.2020 Balance Sheet 1700057186 13.11.2020 Balance Sheet 1901713472 13.11.2020 Balance Sheet 1700057234 25.11.2020 Balance Sheet 1700057169 09.11.2020 Balance Sheet 1700057170 09.11.2020 Balance Sheet 1901710470 23.11.2020 Balance Sheet 1901710465 09.11.2020 Balance Sheet 1901710469 23.11.2020 Crematorium 1901710334 09.11.2020 Balance Sheet 1901710335 09.11.2020 Balance Sheet 1901710463 09.11.2020 Balance Sheet 1901713278 23.11.2020 Balance Sheet 1901713252 11.11.2020 Payroll

5105659034 25.11.2020 Telecommunications 5105658702 19.11.2020 Telecommunications 5105658224 13.11.2020 Supporting People Teenage Pregnancy 5105659181 25.11.2020 Memory & Cognition Nursing 65+ 1901710007 04.11.2020 Childcare Inclusion 1901713249 11.11.2020 Childcare Inclusion 1901714717 20.11.2020 In-house Fostering 1901709972 04.11.2020 In-house Fostering 1901714975 25.11.2020 Home to School SEN Transport (LA) 1700057237 25.11.2020 NHS C19 Nursing 1700057158 06.11.2020 NHS C19 Nursing 1901710170 04.11.2020 NHS C19 Nursing 1901718383 25.11.2020 NHS C19 Nursing 1901713459 13.11.2020 Disabled Facilities Grants 1901715356 25.11.2020 Disabled Facilities Grants 1700057232 25.11.2020 Housing Renewal Assistance 1901718887 30.11.2020 CHC Homecare 1901718418 30.11.2020 CHC Homecare 1901718420 30.11.2020 CHC Homecare 1901710466 09.11.2020 CHC Homecare 1901710332 09.11.2020 In-house Fostering 1901710333 09.11.2020 CHC Residential Care 1901713352 23.11.2020 CHC Homecare 1901713404 23.11.2020 CHC Homecare 1901710336 09.11.2020 CHC Homecare 1901710331 09.11.2020 CHC Homecare 1901713405 23.11.2020 East Wight Landscape Partnership 1901714580 23.11.2020 Homelessness Reduction (Non Priority) 1901710462 09.11.2020 Public Libraries Central 1901715011 30.11.2020 Public Libraries Central 1901715012 30.11.2020 Public Libraries Centra 1901715013 30.11.2020 Public Libraries Central 1901718496 30.11.2020 Public Libraries Central 1901713997 23.11.2020 Public Libraries Central 1901714932 23.11.2020 Public Libraries Central 1901709944 04.11.2020 Public Libraries Central 1901718882 27.11.2020 Public Libraries Central 1901710014 04.11.2020 Public Libraries Central 1901713375 13.11.2020 Public Libraries Central 1901709995 04.11.2020 Public Libraries Central 1901713455 13.11.2020 Public Libraries Central 1901714969 25.11.2020 Public Libraries Central 1901714017 19.11.2020 Public Libraries Central 1901714718 20.11.2020 Public Libraries Central 1901714830 25.11.2020 Public Libraries Central 1901714832 25.11.2020 Public Libraries Central 1901709983 04.11.2020 Public Libraries Central 1901713403 13.11.2020 Public Libraries Central 1901713384 13.11.2020 Public Libraries Central 1901713385 13.11.2020 Public Libraries Central 1901713386 13.11.2020 Public Libraries Central 1901713387 13.11.2020 Public Libraries Central 1901718797 26.11.2020 Public Libraries Central 1901713389 13.11.2020 Prison Library Service 1901714826 25.11.2020 Schools Library Service 1901714828 25.11.2020 Prison Library Service 1901710392 06.11.2020 In-house Fostering 1901710450 06.11.2020 In-house Fostering

Property Services - Day to day Maintenance Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Professional Services Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Rent of Buildings and Rooms Boarding Out Allowances Boarding Out Allowances **Client Expenses** Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Capital Grants **Capital Grants** Capital Grants Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Support Children Provider Refund Overpayments Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Accommodation Costs - Service Users Music and Video Music and Video Music and Video Purchase of Books Professional Services Boarding Out Allowances Support Children

52 WSM ASSOCIATES LTD 35.99 X2 COMMUNICATIONS LTD 375.55 XLN TELECOM LTD 180 YMCA WINCHESTER HOUSE DAY NURSERY 2,035.68 YMCA FAIRTHORNE GROUP 140 YMCA DAY NURSERY 3,145.24 YOUR HEALTH LTD 15.31 ZEN INTERNET LIMITED 1,056.00 REDACTED PERSONAL DATA 375 SCALLYWAGS FUN CLUB 375 SCALLYWAGS FUN CLUB 120 2ND COWES SEA SCOUTS 250 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 380.43 REDACTED PERSONAL DATA 12,026.26 TRACSCARE WELLCARE LIFESTYLES 12,026.26 TRACSCARE WELLCARE LIFESTYLES 12,026.26 TRACSCARE WELLCARE LIFESTYLES 13,700.90 TRACSCARE WELLCARE LIFESTYLES 12,059.64 ACORN CARE SERVICE LTD 10,594.36 ACORN CARE SERVICE LTD 11,837.92 ACORN CARE SERVICE LTD 11,760.80 ACORN CARE SERVICE LTD 437.5 ACORN CARE SERVICE LTD 437.5 ACORN CARE SERVICE LTD 587.5 ACORN CARE SERVICE LTD 1,487.50 ACORN CARE SERVICE LTD 2,495.09 AKW MEDI-CARE LTD 4,842.11 AKW MEDI-CARE LTD 2,495.09 AKW MEDI-CARE LTD 3,316.16 ALPHA QUALITY CARE LTD 3,412.56 ALPHA QUALITY CARE LTD 3,181.20 ALPHA QUALITY CARE LTD 3,296.88 ALPHA QUALITY CARE LTD 4,829.23 ALPHA QUALITY CARE LTD 1,197.00 REDACTED PERSONAL DATA 40.99 REDACTED PERSONAL DATA -1,293.25 ANCONA CARE HOME 7,981.92 APEX PRIME CARE 8,232.56 APEX PRIME CARE 7,364.96 APEX PRIME CARE 8,280.76 APEX PRIME CARE 3,590.42 APEX PRIME CARE 3,513.30 APEX PRIME CARE 3,513.30 APEX PRIME CARE 3,513.30 APEX PRIME CARE 6,000.00 ARC CONSULTING LTD 1,255.00 ARTHUR WHEELER ESTATE AGENTS 13.36 ASKEWS LIBRARY SERVICES LTD 175.51 ASKEWS LIBRARY SERVICES LTD 161.29 ASKEWS LIBRARY SERVICES LTD -10.44 ASKEWS LIBRARY SERVICES LTD -13.25 ASKEWS LIBRARY SERVICES LTD -13.25 ASKEWS LIBRARY SERVICES LTD -13.25 ASKEWS LIBRARY SERVICES LTD -8.22 ASKEWS LIBRARY SERVICES LTD -13.25 ASKEWS LIBRARY SERVICES LTD 134.95 ASKEWS LIBRARY SERVICES LTD 87.58 ASKEWS LIBRARY SERVICES LTD 44.8 ASKEWS LIBRARY SERVICES LTD 18.2 ASKEWS LIBRARY SERVICES LTD 726.51 ASKEWS LIBRARY SERVICES LTD 541.2 ASKEWS LIBRARY SERVICES LTD 596.63 ASKEWS LIBRARY SERVICES LTD 114.22 ASKEWS LIBRARY SERVICES LTD 49.44 ASKEWS LIBRARY SERVICES LTD 37.48 ASKEWS LIBRARY SERVICES LTD 26.85 ASKEWS LIBRARY SERVICES LTD 6.36 ASKEWS LIBRARY SERVICES LTD 419.35 ASKEWS LIBRARY SERVICES LTD 608.17 ASKEWS LIBRARY SERVICES LTD 268.58 ASKEWS LIBRARY SERVICES LTD 57.19 ASKEWS LIBRARY SERVICES LTD 64.04 ASKEWS LIBRARY SERVICES LTD 14.88 ASKEWS LIBRARY SERVICES LTD 286.23 ASKEWS LIBRARY SERVICES LTD 410.71 AVC WISE LTD 100 REDACTED PERSONAL DATA 229.33 REDACTED PERSONAL DATA

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

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

Other Education and Community Budget Other Education and Community Budget Children Looked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Emergency Planning Children Looked After Capital Capital **Business Support** Library Service Library Service Post-16 Provision Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Economic Development Learning Disab Supp (to be reallocated) Cemetery, Cremation & Mortuary Services **Business Support** Regulatory Services Regulatory Services Regulatory Services Regulatory Services **Recreation and Sport Recreation and Sport** Support Services Other Education and Community Budget Cemetery, Cremation & Mortuary Services Airports, Harbours & Toll Facilities Parking Services **Recreation and Sport** Recreation and Sport Airports, Harbours & Toll Facilities Recreation and Sport Children Looked After Other Education and Community Budget Children Looked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Balance Sheet Library Service Library Service Physical Support - older people (65+) Balance Sheet Balance Sheet Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Family Support Services Children Looked After Capital

1901710451 06.11.2020 Home to School SEN Transport (LA) 1901710489 11.11.2020 Home to School SEN Transport (LA) 1901719019 30.11.2020 Beaulieu House 1901719017 30.11.2020 Beaulieu House 1901719013 30.11.2020 Beaulieu House 1901719015 30.11.2020 Beaulieu House 1700057248 30.11.2020 Beaulieu House 1901719058 30.11.2020 Beaulieu House 1901718497 30.11.2020 Beaulieu House 1901718488 30.11.2020 Balance Sheet 1901718489 30.11.2020 Balance Sheet 1901713453 13.11.2020 Balance Sheet 1901714963 25.11.2020 Balance Sheet 1901715206 25.11.2020 CHC Homecare 1901709909 04.11.2020 CHC Homecare 1901709987 04.11.2020 NHS C19 Nursing 1901709988 04.11.2020 CHC Homecare 1901718862 27.11.2020 NHS C19 Nursing 1901715268 25.11.2020 CHC Homecare 1901709926 04.11.2020 NHS C19 Nursing 1901714973 25.11.2020 Leaving Care Costs 1700057248 30.11.2020 Schools Reorganisation 1901714153 19.11.2020 Binstead Primary Devolved Capital 1901709986 04.11.2020 Somerton Industrial Park 1901709989 04.11.2020 Public Libraries Central 1901710382 06.11.2020 Public Libraries Central 1901710458 11.11.2020 Top-up Funding - Post 16 1901710459 11.11.2020 Physical Support Residential 65+ 1901713450 13.11.2020 Memory & Cognition Residential 65+ 1901713452 13.11.2020 CHC Nursing Care 1901710454 11.11.2020 Physical Support Residential 65+ 1901710455 11.11.2020 30 High St, Newport 1901710456 11.11.2020 31 Carter Avenue 1901710457 11.11.2020 Cemeteries-Newport 1901713474 13.11.2020 Norton Green Factory Units 1901713475 13.11.2020 Public Conveniences - General 1901713476 13.11.2020 Public Conveniences - General 1901713477 13.11.2020 Public Conveniences - General 1901710485 11.11.2020 Public Conveniences - General 1901713261 11.11.2020 The Heights 1901713562 16.11.2020 The Heights 1901713563 16.11.2020 Westridge, Ryde 1901713693 17.11.2020 SEND Independent Advice & Support 1901713698 17.11.2020 Cemeteries-Ryde 1901713471 13.11.2020 Newport Harbour Account 1901713473 13.11.2020 Car Park - Orchardleigh Rd, Shanklin 1901714667 20.11.2020 Beach Safety & Inspection / Beach Awards 1901714668 20.11.2020 Beach Safety & Inspection / Beach Awards 1901714670 20.11.2020 Newport Harbour Account 1901714672 20.11.2020 Beach Safety & Inspection / Beach Awards 1901713478 13.11.2020 Children placed with Family&Friends 1901713479 13.11.2020 Admissions/Student Finance 1901714972 25.11.2020 In-house Fostering 1901714974 25.11.2020 In-house Fostering 1901719007 30.11.2020 In-house Fostering 1901719009 30.11.2020 In-house Fostering 1901714652 20.11.2020 In-house Fostering 1901714655 20.11.2020 In-house Fostering 1700057245 27.11.2020 Balance Sheet 1700057246 27.11.2020 Balance Sheet 1901718878 27.11.2020 Balance Sheet 1901718880 27.11.2020 Balance Sheet 1901713744 23.11.2020 Home to School Mainstream Transport 1901714152 19.11.2020 Home to School SEN Transport (LA) 1901718433 25.11.2020 Balance Sheet 1901718435 25.11.2020 Balance Sheet 1901718436 25.11.2020 Balance Sheet 1901718438 25.11.2020 Balance Sheet 1901718439 25.11.2020 Public Libraries Central 1901714927 23.11.2020 Public Libraries Central 1901714505 23.11.2020 Physical Support Residential 65+ 1901714570 23.11.2020 Balance Sheet 1901718428 25.11.2020 Balance Sheet 1901718429 25.11.2020 Childrens Assess & Safeguarding Team 1901718430 25.11.2020 Support for Looked After Children 1901718432 25.11.2020 Leaving Care Costs 1901710448 06.11.2020 Leaving Care Costs 1901710325 09.11.2020 Childrens Rights & Participation 1901710209 04.11.2020 Childrens Rights & Participation 1901719000 30.11.2020 Childrens Rights & Participation 1901719001 30.11.2020 Leaving Care Costs 1901710323 09.11.2020 Chillerton Primary Devolved Capital

Client Expenses Client Expenses Employee Subsistence Expenses Travel Expenses **Catering Purchases Client Expenses** Client Expenses Public Transport Fares Public Transport Fares Order Settlement to Bal Sht GL Charges from Independent Providers Payments to/Aid Provided to Clients Eligible Supplies and Services - Capital Payment to Contractors - Capital Electricity Purchase of Books Purchase of Books Grants to External Bodies Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Water and Sewerage Electricity Electricity Water and Sewerage Boarding Out Allowances **Professional Services** Boarding Out Allowances Order Settlement to Bal Sht GL Client Expenses Client Expenses Order Settlement to Bal Sht GL Purchase of Books Purchase of Books **Provider Refund Overpayments AEO Payments Pay Deductions AEO Payments Pay Deductions** Support Children Support Children Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Support Children Support Children Support Children Public Transport Fares ICT Hardware & Software - Capital

231.04 REDACTED PERSONAL DATA 132.54 REDACTED PERSONAL DATA 13.96 BEAULIEU HOUSE 334.8 BEAULIEU HOUSE 17.59 BEAULIEU HOUSE 43.78 BEAULIEU HOUSE 5.65 BEAULIEU HOUSE 30 BEAULIEU HOUSE 129.4 BEAULIEU HOUSE 9,100.16 BETTER AT HOME IOW LTD 9,018.22 BETTER AT HOME IOW LTD 8,974.84 BETTER AT HOME IOW LTD 9,056.78 BETTER AT HOME IOW LTD 674.8 BETTER AT HOME IOW LTD 674.8 BETTER AT HOME IOW LTD 1,750.00 BETTER AT HOME IOW LTD 674.8 BETTER AT HOME IOW LTD 875 BETTER AT HOME IOW LTD 674.8 BETTER AT HOME IOW LTD 875 BETTER AT HOME IOW LTD 600 REDACTED PERSONAL DATA 100.5 BINSTEAD PRIMARY SCHOOL 2,962.29 BINSTEAD PRIMARY SCHOOL 11.76 BRITISH GAS BUSINESS 1.2 BRITISH LIBRARY 10.7 BRITISH LIBRARY 262.43 BROCKENHURST COLLEGE -2,318.94 BUCKLAND CARE LTD -5,886.54 BUCKLAND CARE LTD -5,182.81 BUCKLAND CARE LTD -713.52 BUCKLAND CARE LTD 19.65 BUSINESS STREAM LTD 2.91 BUSINESS STREAM LTD 1.36 BUSINESS STREAM LTD 208.16 BUSINESS STREAM LTD -310.87 BUSINESS STREAM LTD 434.97 BUSINESS STREAM LTD -266.21 BUSINESS STREAM LTD 266.21 BUSINESS STREAM LTD 342.35 BUSINESS STREAM LTD 404.1 BUSINESS STREAM LTD 175.49 BUSINESS STREAM LTD 54.07 BUSINESS STREAM LTD 0.47 BUSINESS STREAM LTD 1,752.14 BUSINESS STREAM LTD 0.26 BUSINESS STREAM LTD 9.18 BUSINESS STREAM LTD 9.3 BUSINESS STREAM LTD 74.27 BUSINESS STREAM LTD 9.18 BUSINESS STREAM LTD 100 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 350 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** -617.85 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 9,413.46 CARE FIRST IW LTD 9,201.38 CARE FIRST IW LTD 9,172.46 CARE FIRST IW LTD 9,601.13 CARE FIRST IW LTD 49.56 REDACTED PERSONAL DATA 89.6 REDACTED PERSONAL DATA 7,832.50 CHARMES CARE 6,825.12 CHARMES CARE 6,651.60 CHARMES CARE 6,376.86 CHARMES CARE 60.5 CHART MEDIA 37.5 CHART MEDIA -1,811.00 CHERRY TREES I.W. LTD 1,323.47 CHILD MAINTENANCE SERVICE 279.08 CHILD MAINTENANCE SERVICE 45 CHILDREN IN NEED & CHILDREN IN CARE 45 CHILDREN IN NEED & CHILDREN IN CARE 48.38 CHILDREN IN NEED & CHILDREN IN CARE 2.06 CHILDREN IN NEED & CHILDREN IN CARE 35 CHILDREN IN NEED & CHILDREN IN CARE 45 CHILDREN IN NEED & CHILDREN IN CARE **30 CHILDREN IN NEED & CHILDREN IN CARE** 24 CHILDREN IN NEED & CHILDREN IN CARE 2,538.00 CHILLERTON & ROOKLEY CP SCHOOL

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

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

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

Other Education and Community Budget Capital Central Services to the Public Central Services to the Public Homelessness Capital Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Emergency Planning Central Services to the Public Children Looked After Children Looked After Capital Capital Capital Capital Capital Capital Capital Children Looked After Capital Capital Capital Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Emergency Planning Other Education and Community Budget Other Education and Community Budget Capital Children Looked After Support Services Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Support Services Central Services to the Public Regulatory Services Open Spaces Support Services Support Services Support Services Support Services Open Spaces Open Spaces

1901710317 09.11.2020 Home to School SEN Transport (LA) 1901710318 09.11.2020 Disabled Facilities Grants 1901713383 13.11.2020 Coroner 1901713383 13.11.2020 Coroner 1901713445 13.11.2020 Homelessness Reduction (Priority) 1901710387 06.11.2020 Cowes Primary Devolved Capital 1901710388 06.11.2020 Cowes Primary Devolved Capital 1901710389 06.11.2020 Balance Sheet 1901710384 06.11.2020 Balance Sheet 1901710385 06.11.2020 Balance Sheet 1901710218 04.11.2020 Balance Sheet 1901713442 13.11.2020 CHC Homecare 1700057179 13.11.2020 NHS C19 Nursing 1700057180 13.11.2020 CHC Homecare 1700057181 13.11.2020 NHS C19 Nursing 1700057182 13.11.2020 CHC Homecare 1901713275 13.11.2020 NHS C19 Nursing 1901713277 13.11.2020 CHC Homecare 1700057183 13.11.2020 NHS C19 Nursing 1700057184 13.11.2020 AS Covid-19 Infection Control (R2) 1700057185 13.11.2020 Children placed with Family&Friends 1901713353 13.11.2020 Leaving Care Costs 1901713270 13.11.2020 Disabled Facilities Grants 1901713271 13.11.2020 Disabled Facilities Grants 1901713272 13.11.2020 Disabled Facilities Grants 1901713273 13.11.2020 Disabled Facilities Grants 1901713274 13.11.2020 Disabled Facilities Grants 1700057239 25.11.2020 Disabled Facilities Grants 1700057225 25.11.2020 Housing Renewal Assistance 1700057227 25.11.2020 In-house Fostering 1901713440 13.11.2020 Disabled Facilities Grants 1901715135 25.11.2020 Disabled Facilities Grants 1901709976 04.11.2020 Disabled Facilities Grants 1901719061 30.11.2020 Disabled Facilities Grants 1901713683 16.11.2020 Balance Sheet 1901713700 16.11.2020 Balance Sheet 1901713701 16.11.2020 Balance Sheet 1901713702 16.11.2020 Balance Sheet 1901714420 19.11.2020 CHC Homecare 1901713682 16.11.2020 NHS C19 Nursing 1901719011 30.11.2020 CHC Homecare 1901719012 30.11.2020 NHS C19 Nursing 1901715178 25.11.2020 CHC Homecare 1901715181 25.11.2020 NHS C19 Nursing 1901715261 25.11.2020 CHC Homecare 1901715266 25.11.2020 NHS C19 Nursing 1901713697 17.11.2020 Home to School SEN Transport (LA) 1901713691 17.11.2020 Home to School SEN Transport (LA) 1901713692 17.11.2020 Disabled Facilities Grants 1901710498 11.11.2020 Children placed with Family&Friends 1901719031 30.11.2020 ICT Contracts 1901719032 30.11.2020 County Hall Central Mail Room 1901719033 30.11.2020 County Hall Central Mail Room 1901719035 30.11.2020 County Hall Central Mail Room 1901719021 30.11.2020 County Hall Central Mail Room 1901719023 30.11.2020 County Hall Central Mail Room 1901719024 30.11.2020 County Hall Central Mail Room 1901719026 30.11.2020 County Hall Central Mail Room 1901719020 30.11.2020 County Hall Central Mail Room 1901715250 25.11.2020 County Hall Central Mail Room 1700057248 30.11.2020 Plean Dene 1700057152 03.11.2020 Court Work & Consultancy Services 1901710054 03.11.2020 Litigation Costs 1901709895 04.11.2020 Council Tax 1901710096 04.11.2020 Council Tax 1901710104 04.11.2020 Council Tax 1901718401 25.11.2020 Council Tax 1901710167 04.11.2020 Council Tax 1901710169 04.11.2020 Council Tax 1901710170 04.11.2020 Council Tax 1901710175 04.11.2020 Council Tax 1901710176 04.11.2020 Council Tax 1901710178 04.11.2020 Council Tax 1901710105 04.11.2020 Council Tax 1901710106 04.11.2020 Environmental Health - Business Regulation Protection 1901710107 04.11.2020 Parks and Gardens Misc Equip & Works 1901710192 04.11.2020 Properties - Other Properties 1901710192 04.11.2020 Properties - Other Properties 1901710197 04.11.2020 Properties - Other Properties 1901710172 04.11.2020 Properties - Other Properties 1901710173 04.11.2020 Rights of Way Operations 1901710173 04.11.2020 Rights of Way Operations

Capital Grants Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Service Users Payment to Contractors - Capital Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Boarding Out Allowances Support Children **Capital Grants** Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants **Capital Grants** Boarding Out Allowances **Capital Grants** Capital Grants Capital Grants **Capital Grants** Order Settlement to Bal Sht GL Charges from Independent Providers **Client Expenses Client Expenses Capital Grants** Boarding Out Allowances Computer Software Licencing Postage Postage Postage Postage Postage Postage Postage Postage Postage Fixed Telephones Legal Fees - Other Parties Legal Fees - Other Parties **Professional Services Professional Services** Professional Services Professional Services **Professional Services Professional Services Professional Services Professional Services** Professional Services **Professional Services Professional Services** Sundry Office Expenses Sundry Office Expenses

Client Expenses

186.5 REDACTED PERSONAL DATA 443.5 COLIN'S HOME & GARDEN CARE 1,615.00 CO-OPERATIVE FUNERALCARE LTD 1,900.00 CO-OPERATIVE FUNERALCARE LTD **510 COUNTRYWIDE RESIDENTIAL LETTINGS** 926.24 COWES PRIMARY SCHOOL 3.334.70 COWES PRIMARY SCHOOL 23,405.92 CSN CARE GROUP LIMITED 23,608.36 CSN CARE GROUP LIMITED 24,447.04 CSN CARE GROUP LIMITED 24,943.50 CSN CARE GROUP LIMITED 3,626.26 CSN CARE GROUP LIMITED 674.8 CSN CARE GROUP LIMITED 3,756.67 CSN CARE GROUP LIMITED 385.6 CSN CARE GROUP LIMITED 3,756.67 CSN CARE GROUP LIMITED 674.8 CSN CARE GROUP LIMITED 4,012.13 CSN CARE GROUP LIMITED 674.8 CSN CARE GROUP LIMITED 60.36 CYGNET LEARNING DISABILITIES 350 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 6,635.00 REDACTED PERSONAL DATA 12,260.00 REDACTED PERSONAL DATA 5,850.00 REDACTED PERSONAL DATA 9,500.00 REDACTED PERSONAL DATA 5,875.00 REDACTED PERSONAL DATA 3,663.00 REDACTED PERSONAL DATA 3,055.00 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 3,715.00 REDACTED PERSONAL DATA 4,913.00 REDACTED PERSONAL DATA 16,000.00 REDACTED PERSONAL DATA 5,294.00 REDACTED PERSONAL DATA 14,223.82 REDACTED PERSONAL DATA 14,975.74 REDACTED PERSONAL DATA 13,669.52 REDACTED PERSONAL DATA 15,158.90 REDACTED PERSONAL DATA 1,253.20 REDACTED PERSONAL DATA 1,193.75 REDACTED PERSONAL DATA 698.9 REDACTED PERSONAL DATA 868.75 REDACTED PERSONAL DATA 1,248.38 REDACTED PERSONAL DATA 1,425.00 REDACTED PERSONAL DATA 886.88 REDACTED PERSONAL DATA 1,400.00 REDACTED PERSONAL DATA 107.76 REDACTED PERSONAL DATA 136.08 REDACTED PERSONAL DATA 465 DAVID LANGDON CHARTERED BUILDING CO 150 REDACTED PERSONAL DATA 40 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 38.91 O2 UK LTD 7,545.00 HM COURTS & TRIBUNALS SERVICE 770 HM COURTS & TRIBUNALS SERVICE 63 LAND REGISTRY 54 LAND REGISTRY 57 LAND REGISTRY 57 LAND REGISTRY 21 LAND REGISTRY 51 LAND REGISTRY 63 LAND REGISTRY 81 LAND REGISTRY 63 LAND REGISTRY 60 LAND REGISTRY 36 LAND REGISTRY 3 LAND REGISTRY 24 LAND REGISTRY **30 LAND REGISTRY** 15 LAND REGISTRY 24 LAND REGISTRY 15 LAND REGISTRY 6 LAND REGISTRY 9 LAND REGISTRY

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

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

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

Commissioning & Service Delivery Commissioning & Service Delivery Development Control Support Services Development Control Support Services Support Services Development Control Support Services Support Services Development Control Support Services Homelessness Homelessness Recreation and Sport Homelessness Homelessness Summary Revenue Account Physical Support (to be reallocated) Central Services to the Public Central Services to the Public Support Services Support Services Housing Benefits Administration Housing Benefits Administration Off Street Parking Central Services to the Public Capital Central Services to the Public Central Services to the Public Balance Sheet Children Looked After Central Services to the Public Central Services to the Public Cemetery, Cremation & Mortuary Services Balance Sheet Balance Sheet Children Looked After Children Looked After Economic Development Management & Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Children Looked After Children Looked After Capital Balance Sheet Fire fighting and Rescue Operations Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Commissioning & Service Delivery Emergency Planning Balance Sheet Children Looked After Central Services to the Public

Open Spaces

1901710208 04.11.2020 FAC Team 1901710210 04.11.2020 FAC Team 1901710522 11.11.2020 Council Tax 1901710523 11.11.2020 Council Tax 1901713814 18.11.2020 Coroner 1901713805 18.11.2020 Coroner 1901713807 18.11.2020 Balance Sheet 1901713812 18.11.2020 Coroner 1901713812 18.11.2020 Coroner 1901713825 18.11.2020 Crematorium 1901713826 18.11.2020 Balance Sheet 1901713827 18.11.2020 Balance Sheet 1901713817 18.11.2020 Victoria Quays 1901717534 25.11.2020 Balance Sheet 1901718380 25.11.2020 Balance Sheet 1901713821 18.11.2020 Balance Sheet 1901713823 18.11.2020 Balance Sheet 1901715356 25.11.2020 Balance Sheet 1901715357 25.11.2020 Balance Sheet 1901715358 25.11.2020 Balance Sheet 1901718389 25.11.2020 Balance Sheet 1901718382 25.11.2020 Coroner 1901718403 25.11.2020 Balance Sheet 1901718394 25.11.2020 Balance Sheet 1901713862 18.11.2020 Balance Sheet 1901710201 04.11.2020 Balance Sheet 1901718858 27.11.2020 Balance Sheet 1901714445 20.11.2020 Coroner

1901710206 04.11.2020 Rights of Way Operations 1901710182 04.11.2020 Planning Enforcement 1901710190 04.11.2020 Litigation Costs 1901710191 04.11.2020 Planning Enforcement 1901710512 11.11.2020 Litigation Costs 1901710513 11.11.2020 Litigation Costs 1901710514 11.11.2020 Planning Enforcement 1901710199 04.11.2020 Litigation Costs 1901710200 04.11.2020 Litigation Costs 1901710203 04.11.2020 Planning Enforcement 1901710518 11.11.2020 Litigation Costs 1901710519 11.11.2020 Homelessness Support 1901710520 11.11.2020 Homelessness Support 1901710461 11.11.2020 Beach Safety & Inspection / Beach Awards 1901710509 11.11.2020 Homelessness Support 1901710510 11.11.2020 Homelessness Support 1901710523 11.11.2020 Summary Revenue Account 1901710524 11.11.2020 Summary Revenue Account 1901710525 11.11.2020 Summary Revenue Account 1901710515 11.11.2020 Summary Revenue Account 1901710516 11.11.2020 Summary Revenue Account 1901710521 11.11.2020 Blue Badge Admin Team Shared Services 1901713802 18.11.2020 Customer Accounts Shared Service Centre 1901713803 18.11.2020 Customer Accounts Shared Service Centre 1901713804 18.11.2020 Housing Benefit 1901710525 11.11.2020 Housing Benefit 1901710526 11.11.2020 Parking Services 1901710527 11.11.2020 Internal Enforcement Team 1901713813 18.11.2020 Disabled Facilities Grants 1901713818 18.11.2020 Children placed with Family&Friends 1901713815 18.11.2020 In-house Fostering 1901713816 18.11.2020 In-house Fostering 1901715807 25.11.2020 Speech, Language and Communication 1901713824 18.11.2020 Telecommunications 1901718384 25.11.2020 CHC Nursing Care 1901718385 25.11.2020 CHC Nursing Care 1901718386 25.11.2020 CHC Nursing Car 1901718390 25.11.2020 CHC Homecare 1901718391 25.11.2020 CHC Homecare 1901718381 25.11.2020 CHC Homecare 1901718396 25.11.2020 In-house Fostering 1901718397 25.11.2020 In-house Fostering 1901718400 25.11.2020 Disabled Facilities Grants 1901718393 25.11.2020 Fire Fighters Salaries 1901710198 04.11.2020 CHC Homecare 1901710220 04.11.2020 NHS C19 Nursing 1901710439 06.11.2020 CHC Homecare 1901714609 20.11.2020 NHS C19 Nursing 1901714611 20.11.2020 CHC Homecare 1901714614 20.11.2020 NHS C19 Nursing 1901714658 20.11.2020 CHC Homecare 1901714660 20.11.2020 NHS C19 Nursing 1901714594 20.11.2020 Insurance claims suspense 1901714443 20.11.2020 In-house Fostering

Sundry Office Expenses Legal Fees - Other Parties Professional Services **Professional Services** Professional Services Professional Services Professional Services Interest Received Interest Received Interest Received Interest Received Interest Received Postage Postage Postage Postage Postage Postage Postage Postage Postage **Capital Grants** Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Boarding Out Allowances Post Mortem Fees Payment to Private Contractors Professional Services AEO Payments Pay Deductions **AEO Payments Pay Deductions** Boarding Out Allowances Support Children Gas Training Order Settlement to Bal Sht GL **Fixed Telephones Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Post Mortem Fees Boarding Out Allowances Support Children **Capital Grants** Order Settlement to Bal Sht GL **Catering Purchases** Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Insurance claims suspense Boarding Out Allowances Post Mortem Fees

12 LAND REGISTRY 24 LAND REGISTRY 6 LAND REGISTRY 12 LAND REGISTRY **36 LAND REGISTRY 48 LAND REGISTRY** 99 LAND REGISTRY 57 LAND REGISTRY 6 LAND REGISTRY 75 LAND REGISTRY 54 LAND REGISTRY **18 LAND REGISTRY** 57 LAND REGISTRY 9 LAND REGISTRY 3 LAND REGISTRY 3 LAND REGISTRY 3 LAND REGISTRY 15 LAND REGISTRY 37,500.00 PUBLIC WORKS LOAN BOARD 59,700.00 PUBLIC WORKS LOAN BOARD 24.01 ROYAL MAIL WEST TERRITORIES -24.87 ROYAL MAIL WEST TERRITORIES -37.25 ROYAL MAIL WEST TERRITORIES -4.15 ROYAL MAIL WEST TERRITORIES -7.16 ROYAL MAIL WEST TERRITORIES -12.44 ROYAL MAIL WEST TERRITORIES 49.76 ROYAL MAIL WEST TERRITORIES 377.35 ROYAL MAIL WEST TERRITORIES 690.28 ROYAL MAIL WEST TERRITORIES 1,400.00 DEAN PARKMAN ARCHITECTURE 1,083.36 REDACTED PERSONAL DATA 1,340.95 REDACTED PERSONAL DATA 404.88 DOLPHIN CARE (IOW) LTD 100 REDACTED PERSONAL DATA 451.9 DR B N PURDUE, HOME OFFICE PATHOLOGIST 372 DR B N PURDUE, HOME OFFICE PATHOLOGIST 1,292.00 REDACTED PERSONAL DATA 437.31 DWP DEBT MANAGEMENT 37.16 DWP DEBT MANAGEMENT 250 REDACTED PERSONAL DATA 287.4 REDACTED PERSONAL DATA 186 E.ON 275 ELKLAN 2,699.20 EMPATHY CARE (IOW) LTD 269.92 EMPATHY CARE (IOW) LTD 269.92 EMPATHY CARE (IOW) LTD 269.92 EMPATHY CARE (IOW) LTD 1,899.12 ETHOS VOICE AND DATA LIMITED 472.36 EVERYCARE (IOW AND SOLENT) LTD 472.36 EVERYCARE (IOW AND SOLENT) LTD 944.72 EVERYCARE (IOW AND SOLENT) LTD 9,341.16 EVERYCARE (IOW AND SOLENT) LTD 477.18 EVERYCARE (IOW AND SOLENT) LTD 21,362.24 EVERYCARE (IOW AND SOLENT) LTD 9,206.20 EVERYCARE (IOW AND SOLENT) LTD 5,034.12 EVERYCARE (IOW AND SOLENT) LTD 2,517.06 EVERYCARE (IOW AND SOLENT) LTD 2,517.06 EVERYCARE (IOW AND SOLENT) LTD 3,565.00 FORENSICS LTD T/A ROAR FORENSICS 250 REDACTED PERSONAL DATA 49.99 REDACTED PERSONAL DATA 3,344.89 REDACTED PERSONAL DATA 10,416.91 GLENHOLME HEALTHCARE (NGC)LTD 23.1 GREEN WATCH RYDE 14,272.02 GREENCOTE LTD T/A BLUEBIRD 13,867.14 GREENCOTE LTD T/A BLUEBIRD 13,650.24 GREENCOTE LTD T/A BLUEBIRD 14.908.26 GREENCOTE LTD T/A BLUEBIRD 8,824.75 GREENCOTE LTD T/A BLUEBIRD 1,793.75 GREENCOTE LTD T/A BLUEBIRD 8,824.75 GREENCOTE LTD T/A BLUEBIRD 3,318.75 GREENCOTE LTD T/A BLUEBIRD 8,824.75 GREENCOTE LTD T/A BLUEBIRD 1,793.75 GREENCOTE LTD T/A BLUEBIRD 8,824.75 GREENCOTE LTD T/A BLUEBIRD 243.75 GREENCOTE LTD T/A BLUEBIRD 89.99 GURNARD PRIMARY SCHOOL 50 REDACTED PERSONAL DATA 713 HAMPSHIRE HOSPITALS NHSFT

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

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

Central Services to the Public Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives Capital Other Education and Community Budget Learning Disability Suppt-adults (18-64) Support - Memory/Cognition-adults (18-64) 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+) Commissioning & Service Delivery Special Schools & Alternative Provision Homelessness Homelessness Capital Capital Capital Capital Capital Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Information & Early Intervention Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Emergency Planning Homelessness Capital Capital Capital Children Looked After Tomelessness Homelessness Homelessness Other Education and Community Budget Physical Support - older people (65+) Homelessness Early Years Other Education and Community Budget Other Education and Community Budget Balance Sheet Commissioning & Service Delivery Children Looked After Children Looked After Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Capital Capital

1901714516 20.11.2020 Coroner 1901714519 20.11.2020 A.O.N.B. 1901714428 20.11.2020 East Wight Landscape Partnership 1901714432 20.11.2020 East Wight Landscape Partnership 1901714433 20.11.2020 East Wight Landscape Partnership 1901713887 18.11.2020 Hunnyhill Primary Devolved Capital 1901715294 25.11.2020 Home to School SEN Transport (LA) 1901715295 25.11.2020 Learning Disability Residential 18-64 1901715296 25.11.2020 Memory & Cognition Residential 18-64 1901718506 26.11.2020 Physical Support Residential 65+ 1901718508 26.11.2020 Physical Support Residential 65+ 1901710479 11.11.2020 Memory & Cognition Residential 65+ 1901710495 11.11.2020 Memory & Cognition Residential 65+ 1901713263 11.11.2020 Physical Support Nursing 65+ 1901713264 11.11.2020 FNC IWC funded clients 1901713265 11.11.2020 Island Learning Centre 1901710202 04.11.2020 Island Learning Centre 1901710217 04.11.2020 Island Learning Centre 1901710219 04.11.2020 Island Learning Centre 1901710391 06.11.2020 Island Learning Centre 1901710473 11.11.2020 Island Learning Centre 1901710477 11.11.2020 Island Learning Centre 1700057157 06.11.2020 Island Learning Centre 1700057166 06.11.2020 Island Learning Centre 1700057247 30.11.2020 Island Learning Centre 1901710193 04.11.2020 Island Learning Centre 1901710194 04.11.2020 Island Learning Centre 1901710196 04.11.2020 Homelessness Reduction (Non Priority) 1901710482 11.11.2020 Homelessness Reduction (Priority) 1901710483 11.11.2020 Disabled Facilities Grants 1901710484 11.11.2020 Disabled Facilities Grants 1901710486 11.11.2020 Disabled Facilities Grants 1901710471 11.11.2020 Disabled Facilities Grants 1700057126 11.11.2020 Disabled Facilities Grants 1901710474 11.11.2020 Physical Support Residential 65+ 1901718507 26.11.2020 Memory & Cognition Residential 65+ 1901715284 25.11.2020 REDACTED PERSONAL DATA 1901710475 11.11.2020 Cross Solent Travel (cancer patients) 1901710476 11.11.2020 In-house Fostering 1901718872 27.11.2020 In-house Fostering 1901710390 06.11.2020 In-house Fostering 1901713862 18.11.2020 Home to School SEN Transport (LA) 1901715273 25.11.2020 Home to School SEN Transport (LA) 1901715278 25.11.2020 Home to School SEN Transport (LA) 1901715148 25.11.2020 Balance Sheet 1901709971 04.11.2020 Balance Sheet 1700057238 25.11.2020 Balance Sheet 1700057160 06.11.2020 NHS C19 Nursing 1901710184 04.11.2020 Find a Home Scheme 1700057233 25.11.2020 Disabled Facilities Grants 1700057141 06.11.2020 Disabled Facilities Grants 1901713874 18.11.2020 Disabled Facilities Grants 1901715008 24.11.2020 Children placed with Family&Friends 1700057204 13.11.2020 Private Rented Sector Leasing Scheme 1700057153 04.11.2020 Private Rented Sector Leasing Scheme 1901713454 13.11.2020 Private Rented Sector Leasing Scheme 1901714968 25.11.2020 Home to School SEN Transport (LA) 1901710032 04.11.2020 Home to School SEN Transport (LA) 1901713376 13.11.2020 Home to School Mainstream Transport 1901710487 11.11.2020 Home to School Mainstream Transport 1700057151 04.11.2020 Physical Support Residential 65+ 1901710022 04.11.2020 Private Rented Sector Leasing Scheme 1700057150 03.11.2020 3 & 4 yr old funding 1901709978 03.11.2020 Home to School SEN Transport (LA) 1901709979 04.11.2020 Home to School SEN Transport (LA) 1901709930 04.11.2020 REDACTED PERSONAL DATA 1901709932 04.11.2020 FNC IWC funded clients 1901709933 04.11.2020 Special Guardianship Order Costs 1901709934 04.11.2020 In-house Fostering 1901709937 04.11.2020 In-house Fostering 1901709939 04.11.2020 In-house Fostering 1901709943 04.11.2020 Memory & Cognition Residential 65+ 1901709945 04.11.2020 Memory & Cognition Residential 65+ 1901709927 04.11.2020 Physical Support Residential 65+ 1901709928 04.11.2020 REDACTED PERSONAL DATA 1901709949 04.11.2020 Home to School SEN Transport (LA) 1901709950 04.11.2020 Home to School SEN Transport (LA) 1901709951 04.11.2020 Children placed with Family&Friends 1901709953 04.11.2020 Home to School SEN Transport (LA) 1901709957 04.11.2020 Barton Primary Sshool Disposal 1901709963 04.11.2020 Disabled Facilities Grants 1901709965 04.11.2020 Disabled Facilities Grants

Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies ICT Hardware & Software - Capital **Client Expenses** Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Minor Works General Educational Materials General Educational Materials General Educational Materials **General Educational Materials** General Educational Materials Accommodation Costs - Service Users Accommodation Costs - Service Users Capital Grants Capital Grants Capital Grants Capital Grants **Capital Grants** Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Payments to IW NHS Trust Boarding Out Allowances Boarding Out Allowances Transport of Clients **Client Expenses** Client Expenses Client Expenses Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Capital Grants Capital Grants Capital Grants Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses **Client Expenses Client Expenses Provider Refund Overpayments** Accommodation Costs - Leaseholder Payments Payment to Private Contractors Client Expenses Client Expenses Order Settlement to Bal Sht GL Provider Refund Overpayments Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL **Client Expenses Client Expenses** Boarding Out Allowances Client Expenses Payment to Private Contractors **Capital Grants** Capital Grants

Post Mortem Fees

760 HAMPSHIRE HOSPITALS NHSFT 1,000.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 4,623.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 311 HANTS & ISLE OF WIGHT WILDLIFE TRUST 11,761.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 4,547.97 HUNNYHILL PRIMARY SCHOOL 128.25 REDACTED PERSONAL DATA -364.31 IOW HOMECARE LTD [SBR] -16,936.92 ISLAND HEALTHCARE LTD -8,799.76 ISLAND HEALTHCARE LTD -1,605.42 ISLAND HEALTHCARE LTD 3,600.00 ISLAND HEALTHCARE LTD -2,586.51 ISLAND HEALTHCARE LTD -15,420.02 ISLAND HEALTHCARE LTD -3,311.28 ISLAND HEALTHCARE LTD **18.33 ISLAND LEARNING CENTRE** 4.48 ISLAND LEARNING CENTRE 0.35 ISLAND LEARNING CENTRE 8.08 ISLAND LEARNING CENTRE 13.68 ISLAND LEARNING CENTRE 10.9 ISLAND LEARNING CENTRE 32.07 ISLAND LEARNING CENTRE 2.72 ISLAND LEARNING CENTRE **17.8 ISLAND LEARNING CENTRE** 4.75 ISLAND LEARNING CENTRE 5.18 ISLAND LEARNING CENTRE 2.5 ISLAND LEARNING CENTRE 1,075.00 ISLAND LETTINGS LTD 800 ISLAND LETTINGS LTD 3,080.00 ISLAND MOBILITY 5,245.00 ISLAND MOBILITY 4,200.00 ISLAND MOBILITY 4,650.00 ISLAND MOBILITY 2,795.00 ISLAND MOBILITY -1,248.66 ISLANDCARE LTD -7,130.84 ISLANDCARE LTD -4,147.11 ISLANDCARE LTD 60,000.00 ISLE OF WIGHT NHS TRUST 150 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 339.75 REDACTED PERSONAL DATA 42.72 REDACTED PERSONAL DATA 105.28 REDACTED PERSONAL DATA 207.36 REDACTED PERSONAL DATA 9,283.32 JHN HEALTHCARE 4,521.16 JHN HEALTHCARE 4,371.74 JHN HEALTHCARE 453.08 JHN HEALTHCARE 1,100.00 PINK PROPERTY MANAGEMENT LIMITED 1,364.00 JOHN NICHOLSON LTD 663 JOHN NICHOLSON LTD 320 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 430 REDACTED PERSONAL DATA 1,090.00 REDACTED PERSONAL DATA 930 KANDY COMMERCIAL LTD 119.25 REDACTED PERSONAL DATA 261.72 REDACTED PERSONAL DATA 132.3 REDACTED PERSONAL DATA 69.3 REDACTED PERSONAL DATA -178.38 KITE HILL NURSING HOME 699.55 REDACTED PERSONAL DATA 1,030.20 REDACTED PERSONAL DATA 140.88 REDACTED PERSONAL DATA 123.84 REDACTED PERSONAL DATA -3,404.42 LONDON RESIDENTIAL HEALTHCARE -893.52 LONDON RESIDENTIAL HEALTHCARE 394.8 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA -1,668.92 ST VINCENT CARE HOMES -2,275.80 REDACTED PERSONAL DATA -6,154.11 REDACTED PERSONAL DATA -3,597.12 MAKE ALL LTD 164.89 REDACTED PERSONAL DATA 65.66 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 134.82 REDACTED PERSONAL DATA 998 MEDINA HOUSE SCHOOL 2,761.50 M.W. GEE & SON, BUILDERS 2,441.50 M.W. GEE & SON, BUILDERS

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Corporate Items Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services **Childrens Services** Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Adult Services Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services Childrens Services **Childrens Services** Childrens Services **Childrens Services** Childrens Services Childrens Services Childrens Services

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

Balance Sheet

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Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Client Expenses Transport of Clients Boarding Out Allowances Support Children Boarding Out Allowances Client Expenses Regular Respite Care Accommodation Costs - Service Users **Capital Grants Capital Grants** Payment to Private Contractors Support Children Client Expenses Transport of Clients Transport of Clients Boarding Out Allowances Boarding Out Allowances Transport of Clients Boarding Out Allowances Transport of Clients Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Support Children Support Children Payment to Private Contractors Boarding Out Allowances **Client Expenses** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Client Expenses** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Boarding Out Allowances Client Expenses **Client Expenses Client Expenses** Support Children Client Expenses Client Expenses Client Expenses Boarding Out Allowances Transport of Clients Support Children

9,717.44 MILFORD DEL SUPPORT AGENCY 32,724.91 MILFORD DEL SUPPORT AGENCY 9,486.08 MILFORD DEL SUPPORT AGENCY 32,373.81 MILFORD DEL SUPPORT AGENCY 9,428.24 MILFORD DEL SUPPORT AGENCY 30,289.17 MILFORD DEL SUPPORT AGENCY 8,917.32 MILFORD DEL SUPPORT AGENCY 30,125.45 MILFORD DEL SUPPORT AGENCY 2,924.75 MILFORD DEL SUPPORT AGENCY 2,943.15 MILFORD DEL SUPPORT AGENCY 2,911.83 MILFORD DEL SUPPORT AGENCY 2,924.75 MILFORD DEL SUPPORT AGENCY 4,768.87 MILFORD DEL SUPPORT AGENCY 4,633.91 MILFORD DEL SUPPORT AGENCY 4,653.19 MILFORD DEL SUPPORT AGENCY 4,768.87 MILFORD DEL SUPPORT AGENCY 126.96 REDACTED PERSONAL DATA 270 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 341 REDACTED PERSONAL DATA 75 REDACTED PERSONAL DATA 721 MORE (IW) LTD 5,283.76 MOUNTJOY LTD 2,142.98 MOUNTJOY LTD 606.59 REDACTED PERSONAL DATA 331.5 REDACTED PERSONAL DATA 95.04 REDACTED PERSONAL DATA 265.22 REDACTED PERSONAL DATA 151.1 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 273.6 REDACTED PERSONAL DATA -74.46 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 148.92 REDACTED PERSONAL DATA 48.75 REDACTED PERSONAL DATA 719.64 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 144.72 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 50 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 106.26 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 96.12 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 146.88 REDACTED PERSONAL DATA 183.6 REDACTED PERSONAL DATA 227.23 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 52.19 REDACTED PERSONAL DATA 9.81 REDACTED PERSONAL DATA 126.02 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 307.35 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA

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

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

Children Looked After Capital Children Looked After Family Support Services Children Looked After Children Looked After Children Looked After 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 Children Looked After Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Children Looked After Children Looked After Support Services **Environmental Initiatives** Environmental Initiatives Balance Sheet Management & Support Services Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Other Education and Community Budget Mental Health Support-older people (65+) Physical Support - older people (65+) Open Spaces Support Services Support Services Balance Sheet **Building Control** Safeguarding Children/Young Peoples Svs Central Services to the Public Central Services to the Public

1901714410 20.11.2020 In-house Fostering 1901714411 20.11.2020 Children Services Early Years 1901714412 20.11.2020 In-house Fostering 1901714413 20.11.2020 In-house Fostering 1901714414 20.11.2020 Children placed with Family&Friends 1901714416 20.11.2020 Children placed with Family&Friends 1901713891 18.11.2020 In-house Fostering 1901714405 20.11.2020 Children placed with Family&Friends 1901714406 20.11.2020 Children placed with Family&Friends 1901714407 20.11.2020 In-house Fostering 1901714408 20.11.2020 In-house Fostering 1901714409 20.11.2020 Children placed with Family&Friends 1901715290 25.11.2020 In-house Fostering 1901715292 25.11.2020 In-house Fostering 1901715293 25.11.2020 Children placed with Family&Friends 1901718502 26.11.2020 Children placed with Family&Friends 1901713888 18.11.2020 S17 Child Protection 1901713890 18.11.2020 In-house Fostering 1901710460 11.11.2020 Children placed with Family&Friends 1901710216 04.11.2020 Children placed with Family&Friends 1901710443 06.11.2020 Children placed with Family&Friends 1901714150 19.11.2020 Home to School SEN Transport (LA) 1901713371 13.11.2020 In-house Fostering 1901719057 30.11.2020 Children placed with Family&Friends 1901713884 18.11.2020 Children placed with Family&Friends 1901713695 17.11.2020 Home to School Mainstream Transport 1901713696 17.11.2020 Home to School Mainstream Transport 1700057176 11.11.2020 Children placed with Family&Friends 1700057177 11.11.2020 Home to College Post 16 Transport 1901713246 11.11.2020 Children placed with Family&Friends 1901719018 30.11.2020 Children placed with Family&Friends 1901719015 30.11.2020 In-house Fostering 1901718498 30.11.2020 In-house Fostering 1901718489 30.11.2020 Home to School SEN Transport (LA) 1700057173 10.11.2020 Home to School SEN Transport (LA) 1901709980 04.11.2020 Home to School SEN Transport (LA) 1901710480 10.11.2020 Home to School SEN Transport (LA) 1901714459 20.11.2020 Home to School SEN Transport (LA) 1901714463 20.11.2020 In-house Fostering 1901714464 20.11.2020 Children placed with Family&Friends 1901714465 20.11.2020 Home to School Mainstream Transport 1901714466 20.11.2020 Home to School Mainstream Transport 1901714467 20.11.2020 Home to School SEN Transport (LA) 1901714468 20.11.2020 In-house Fostering 1901713253 11.11.2020 Children placed with Family&Friends 1901709908 04.11.2020 In-house Fostering 1901709914 04.11.2020 In-house Fostering 1901718425 25.11.2020 S17 Child Protection 1901714675 20.11.2020 In-house Fostering 1901714678 20.11.2020 Children placed with Family&Friends 1901710494 11.11.2020 Staff Benefits 1901713544 16.11.2020 East Wight Landscape Partnership 1901709990 04.11.2020 East Wight Landscape Partnership 1901718503 26.11.2020 Section 106 reserve 1901713365 13.11.2020 Staff Supply Cover (de-del) 1901715306 24.11.2020 Memory & Cognition Residential 65+ 1901715308 25.11.2020 Memory & Cognition Residential 65+ 1901713447 13.11.2020 Memory & Cognition Residential 65+ 1901710187 04.11.2020 Memory & Cognition Residential 65+ 1901710188 04.11.2020 Memory & Cognition Residential 65+ 1901710189 04.11.2020 CHC Homecare 1901715156 25.11.2020 CHC Homecare 1901709970 04.11.2020 CHC Homecare 1901713250 11.11.2020 CHC Homecare 1901718852 27.11.2020 REDACTED PERSONAL DATA 1901713880 18.11.2020 Balance Sheet 1901713882 18.11.2020 Balance Sheet 1901709993 04.11.2020 Home to School SEN Transport (LA) 1901713472 13.11.2020 Mental Health Residential 65+ 1901710000 04.11.2020 Physical Support Residential 65+ 1901710001 04.11.2020 Rights of Way Operations 1901710002 04.11.2020 Mobile Phones 1901710004 04.11.2020 Mobile Phones 1901710005 04.11.2020 Balance Sheet 1901709998 04.11.2020 Building Control chargeable 1901710028 04.11.2020 Children in Care Team 1901710029 04.11.2020 Coroner 1901710016 04.11.2020 Coroner 1901710031 04.11.2020 Coroner 1901710033 04.11.2020 Coroner 1901710034 04.11.2020 Coroner 1901710035 04.11.2020 Coroner

Capital Grants Boarding Out Allowances Advertising & Publicity Boarding Out Allowances Boarding Out Allowances Advertising & Publicity Boarding Out Allowances Support Children Transport of Clients Support Children Transport of Clients Boarding Out Allowances Client Expenses Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Client Expenses Client Expenses Boarding Out Allowances Client Expenses Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Advertising & Publicity **Client Expenses** Client Expenses Client Expenses Client Expenses **Client Expenses** Boarding Out Allowances Boarding Out Allowances Client Expenses **Client Expenses Client Expenses** Boarding Out Allowances Boarding Out Allowances Transport of Clients Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Grants to External Bodies Grants to External Bodies S106 Ecology Reserve Payments to Voluntary and Other Associations **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments NHS pension scheme employee deductions NHS pension scheme employee deductions Client Expenses Provider Refund Overpayments Provider Refund Overpayments Electricity Mobile Telecoms Mobile Telecoms Order Settlement to Bal Sht GL Inspection Fee Income Staff Vehicle Mileage Payment to Private Contractors Payment to Private Contractors

Boarding Out Allowances

50 REDACTED PERSONAL DATA 7,500.00 REDACTED PERSONAL DATA 350 REDACTED PERSONAL DATA **30 REDACTED PERSONAL DATA** 200 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA **50 REDACTED PERSONAL DATA** 300 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 50 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 350 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 953.27 REDACTED PERSONAL DATA 56.07 REDACTED PERSONAL DATA 34.8 REDACTED PERSONAL DATA 125.71 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 306.75 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 69.93 REDACTED PERSONAL DATA 36.63 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 280.2 REDACTED PERSONAL DATA 350 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA 29.43 REDACTED PERSONAL DATA 137.87 REDACTED PERSONAL DATA 88.29 REDACTED PERSONAL DATA 54.19 REDACTED PERSONAL DATA 247.92 REDACTED PERSONAL DATA 350 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 34.56 REDACTED PERSONAL DATA 51.84 REDACTED PERSONAL DATA 425.3 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 154.8 REDACTED PERSONAL DATA -40.92 REDACTED PERSONAL DATA 70 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 243 REDACTED PERSONAL DATA 9,406.00 NATURAL ENTERPRISE LTD 3,583.00 NATURAL ENTERPRISE LTD 215 NATURAL ENTERPRISE LTD 1,351.00 NEU ISLE OF WIGHT DISTRICT 1,082.47 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,542.69 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,515.20 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,527.89 NEWCROSS HEALTHCARE SOLUTIONS LTD 659.13 NEWCROSS HEALTHCARE SOLUTIONS LTD 3,012.24 NEWCROSS HELATHCARE SOLUTIONS LTD -3,656.79 NEWPORT RESIDENTIAL CARE LTD 642.84 NHS PENSIONS SCHEME 2,154.73 NHS PENSIONS SCHEME 175.42 REDACTED PERSONAL DATA -3,745.98 OAKRAY CARE LTD - FAIRHAVEN -1,365.48 OAKRAY CARE LTD 22.6 ONE SMALL COMPANY LLP 27,136.81 ORANGE PERSONAL COMMUNICATIONS 13,079.80 ORANGE PERSONAL COMMUNICATIONS 4,191.60 OSEL ENTERPRISES LIMITED 7.5 REDACTED PERSONAL DATA 101.12 REDACTED PERSONAL DATA 27 REDACTED PERSONAL DATA 43.4 REDACTED PERSONAL DATA 61.25 REDACTED PERSONAL DATA 649.5 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 132 REDACTED PERSONAL DATA

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

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

Central Services to the Public Balance Sheet Balance Sheet Children Looked After Balance Sheet Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Open Spaces Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Balance Sheet Physical Support - adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Support Services Service Management and Support Services Parking Services Parking Services Emergency Planning Physical Support - adults (18-64) Children Looked After Central Services to the Public Housing Benefits Payments Housing Benefits Payments Balance Sheet Homelessness Sexual Health Sexual Health Sexual Health Recreation and Sport Emergency Planning Emergency Planning Emergency Planning Emergency Planning **Emergency Planning Emergency Planning** Support Services Support Services

1901710036 04.11.2020 Coroner 1901710023 04.11.2020 Coroner 1901710039 04.11.2020 Coroner 1901710040 04.11.2020 Coroner 1901710041 04.11.2020 Coroner 1901710043 04.11.2020 Coroner 1901710044 04.11.2020 Balance Sheet 1901710030 04.11.2020 Balance Sheet 1901709940 04.11.2020 In-house Fostering 1901718860 27.11.2020 In-house Fostering 1901714979 25.11.2020 In-house Fostering 1901709920 04.11.2020 In-house Fostering 1901718861 27.11.2020 In-house Fostering 1901715170 25.11.2020 AR Indemnity/Refund Suspense 1901715283 25.11.2020 Insurance claims suspense 1901715303 25.11.2020 Insurance claims suspense 1901718388 25.11.2020 Memory & Cognition Homecare 65+ 1901718422 25.11.2020 Other Grounds Maintenance 1901713813 18.11.2020 Physical Support Other ST Support 65+ 1901713893 18.11.2020 Physical Support Other ST Support 65+ 1901713968 18.11.2020 Physical Support Other ST Support 65+ 1901714966 25.11.2020 Physical Support Other ST Support 65+ 1901714970 25.11.2020 Physical Support Other ST Support 65+ 1901714980 25.11.2020 Physical Support Other ST Support 65+ 1901718477 25.11.2020 Physical Support Other ST Support 65+ 1901718866 27.11.2020 Physical Support Other ST Support 65+ 1901718874 27.11.2020 Physical Support Other ST Support 65+ 1901719034 30.11.2020 Physical Support Other ST Support 65+ 1901719061 30.11.2020 Physical Support Other ST Support 65+ 1901719056 30.11.2020 Physical Support Other ST Support 65+ 1901719040 30.11.2020 Physical Support Other ST Support 65+ 1901719046 30.11.2020 Physical Support Other ST Support 65+ 1901719047 30.11.2020 Physical Support Other ST Support 65+ 1901719048 30.11.2020 Physical Support Other ST Support 65+ 1901719049 30.11.2020 Physical Support Other ST Support 65+ 1901719050 30.11.2020 Permanence Team 1901719051 30.11.2020 Permanence Team 1901719054 30.11.2020 Children placed with Family&Friends 1901718596 30.11.2020 Homelessness Reduction (Non Priority) 1901718596 30.11.2020 Homelessness Reduction (Priority) 1901719004 30.11.2020 Returnable Deposit - Allotments 1901719005 30.11.2020 Physical Support Homecare 18-64 1901719006 30.11.2020 Leaving Care Costs 1901719008 30.11.2020 Leaving Care Costs 1901710497 11.11.2020 Leaving Care Costs 1901713957 18.11.2020 Leaving Care Costs 1901713460 13.11.2020 Staff Benefits 1901713462 13.11.2020 Leisure Access System 1901713430 13.11.2020 Leisure Access System 1901713431 13.11.2020 Leisure Access System 1901713406 13.11.2020 Leisure Access System 1901713407 13.11.2020 Leisure Access System 1901713408 13.11.2020 Leisure Access System 1901713429 13.11.2020 Leisure Access System 1901713378 13.11.2020 Car Park Permits 1901713373 13.11.2020 Car Park Permits 1901710497 11.11.2020 NHS C19 Nursing 1901715121 24.11.2020 Physical Support Residential 18-64 1901715122 24.11.2020 Adopt South Adoption Support Fund 1901714033 19.11.2020 Council Tax 1901714034 19.11.2020 Discretionary Housing Payments 1901714036 19.11.2020 Discretionary Housing Payments 1901714037 19.11.2020 Primary Heads 1901714045 19.11.2020 Homelessness Reduction (Priority) 1901714046 19.11.2020 STI Tests & Treatment P 1901714047 19.11.2020 STI Tests & Treatment P 1901714048 19.11.2020 STI Tests & Treatment P 1901714049 19.11.2020 Play Development 1901713597 16.11.2020 NHS C19 Nursing 1901713598 16.11.2020 NHS C19 Nursing 1901713599 16.11.2020 NHS C19 Nursing 1901713676 16.11.2020 NHS C19 Nursing 1901714956 23.11.2020 NHS C19 Nursing 1901714957 23.11.2020 NHS C19 Nursing 1901713750 18.11.2020 COVID-19 Test & Trace Support payments 1901713751 18.11.2020 COVID-19 Test & Trace Support payments

Payment to Private Contractors Unallocated Income Suspense A/c Unallocated Income Suspense A/c Insurance Premiums Paid Support Children Transport of Clients Boarding Out Allowances Support Children Items in Suspense Insurance claims suspense Insurance claims suspense **Client Contributions** Operational Equipment Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Transport of Clients Transport of Clients Boarding Out Allowances Accommodation Costs - Service Users Returnable Deposit - Allotments **Client Contributions** Payments to/Aid Provided to Clients **Reimbursement of Costs** One Card Income Leisure Services Car Parking Permit Income Car Parking Permit Income **Charges from Independent Providers Client Contributions** Transport of Clients Office Equipment **Rent Allowances Paid Rent Allowances Paid** Professional Services Accommodation Costs - Service Users Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Grants to External Bodies Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Mobile Telecoms Mobile Telecoms

Payment to Private Contractors

298.02 REDACTED PERSONAL DATA 693.3 REDACTED PERSONAL DATA 69.68 REDACTED PERSONAL DATA 8.98 REDACTED PERSONAL DATA 78 REDACTED PERSONAL DATA 803.5 REDACTED PERSONAL DATA 117.09 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 214.2 REDACTED PERSONAL DATA 42.1 REDACTED PERSONAL DATA 200.48 REDACTED PERSONAL DATA 602.02 REDACTED PERSONAL DATA 48.96 REDACTED PERSONAL DATA 290.36 REDACTED PERSONAL DATA 2,802.72 REDACTED PERSONAL DATA 196 REDACTED PERSONAL DATA 149.5 REDACTED PERSONAL DATA 377.5 REDACTED PERSONAL DATA 699.75 REDACTED PERSONAL DATA 985.5 REDACTED PERSONAL DATA 382.5 REDACTED PERSONAL DATA 91 REDACTED PERSONAL DATA **165 REDACTED PERSONAL DATA** 2,089.50 REDACTED PERSONAL DATA 537.75 REDACTED PERSONAL DATA 461.5 REDACTED PERSONAL DATA 149.75 REDACTED PERSONAL DATA 442.5 REDACTED PERSONAL DATA 745.75 REDACTED PERSONAL DATA 330 REDACTED PERSONAL DATA 292.5 REDACTED PERSONAL DATA 165 REDACTED PERSONAL DATA **195 REDACTED PERSONAL DATA** 750 REDACTED PERSONAL DATA 1,025.50 REDACTED PERSONAL DATA 369.5 REDACTED PERSONAL DATA 151.72 REDACTED PERSONAL DATA 283.4 REDACTED PERSONAL DATA 1,085.72 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 950 REDACTED PERSONAL DATA 920 REDACTED PERSONAL DATA 860 REDACTED PERSONAL DATA 895 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA 2,678.29 REDACTED PERSONAL DATA 180 REDACTED PERSONAL DATA 142 REDACTED PERSONAL DATA 2,000.00 REDACTED PERSONAL DATA 559.58 REDACTED PERSONAL DATA **486 REDACTED PERSONAL DATA** 208 REDACTED PERSONAL DATA 288 REDACTED PERSONAL DATA 296.25 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 261.38 REDACTED PERSONAL DATA 23 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 32.08 REDACTED PERSONAL DATA 19.25 REDACTED PERSONAL DATA 134.96 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 96.98 REDACTED PERSONAL DATA 299.3 Island Photo Centre (Iw) Ltd 336 REDACTED PERSONAL DATA 288 Case Law Solutions Limited 385 REDACTED PERSONAL DATA 1,538.46 REDACTED PERSONAL DATA 136 Ventnor Arts Club Ltd 241 REDACTED PERSONAL DATA 315 REDACTED PERSONAL DATA 550 REDACTED PERSONAL DATA 175 REDACTED PERSONAL DATA 37.5 he Beauty Spot 162.5 REDACTED PERSONAL DATA 175 S G D B Ltd 112.5 Character Inns IOW Ltd 175 REDACTED PERSONAL DATA 741 Urban Metro Gym 200 BeCalmed

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

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

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

Support Services Balance Sheet Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet Commissioning & Service Delivery Emergency Planning Balance Sheet Balance Sheet Balance Sheet Development Control Development Control Development Control Development Control Family Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Capital Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget Central Services to the Public Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Homelessness Central Services to the Public Management & Support Services Fire fighting and Rescue Operations Balance Sheet Learning Disability Suppt-adults (18-64) Central Services to the Public Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After

1901713857 18.11.2020 COVID-19 Test & Trace Support payments 1901713858 18.11.2020 COVID-19 Test & Trace Support payments 1901713859 18.11.2020 COVID-19 Test & Trace Support payments 1901713860 18.11.2020 COVID-19 Test & Trace Support payments 1901713851 18.11.2020 COVID-19 Test & Trace Support payments 1901713852 18.11.2020 COVID-19 Test & Trace Support payments 1901713853 18.11.2020 COVID-19 Test & Trace Support payments 1901713854 18.11.2020 COVID-19 Test & Trace Support payments 1901713855 18.11.2020 COVID-19 Test & Trace Support payments 1901713856 18.11.2020 COVID-19 Test & Trace Support payments 1901713845 18.11.2020 COVID-19 Test & Trace Support payments 1901713846 18.11.2020 COVID-19 Test & Trace Support payments 1901713847 18.11.2020 COVID-19 Test & Trace Support payments 1901713848 18.11.2020 COVID-19 Test & Trace Support payments 1901713849 18.11.2020 COVID-19 Test & Trace Support payments 1901713850 18.11.2020 COVID-19 Test & Trace Support payments 1901713839 18.11.2020 COVID-19 Test & Trace Support payments 1901713840 18.11.2020 COVID-19 Test & Trace Support payments 1901713841 18.11.2020 COVID-19 Test & Trace Support payments 1901713842 18.11.2020 COVID-19 Test & Trace Support payments 1901713843 18.11.2020 COVID-19 Test & Trace Support payments 1901713844 18.11.2020 COVID-19 Test & Trace Support payments 1901713833 18.11.2020 COVID-19 Test & Trace Support payments 1901713834 18.11.2020 COVID-19 Test & Trace Support payments 1901713835 18.11.2020 COVID-19 Test & Trace Support payments 1901713836 18.11.2020 COVID-19 Test & Trace Support payments 1901713837 18.11.2020 COVID-19 Test & Trace Support payments 1901713838 18.11.2020 COVID-19 Test & Trace Support payments 1901713770 18.11.2020 COVID-19 Test & Trace Support payments 1901719022 30.11.2020 Balance Sheet 1901719036 30.11.2020 Children placed with Family&Friends 1901710174 04.11.2020 In-house Fostering 1901710177 04.11.2020 Children placed with Family&Friends 1901710179 04.11.2020 Home to School Mainstream Transport 1901710180 04.11.2020 Home to School Mainstream Transport 1901710181 04.11.2020 Balance Sheet 1901710100 04.11.2020 Balance Sheet 1901710101 04.11.2020 CHC Homecare 1901710102 04.11.2020 NHS C19 Nursing 1901710103 04.11.2020 Balance Sheet 1901710166 04.11.2020 Balance Sheet 1901710168 04.11.2020 Balance Sheet 1901714010 19.11.2020 Planning Applications 1901714012 19.11.2020 Planning Applications 1901714013 19.11.2020 Planning Applications 1901714107 19.11.2020 Planning Applications 1901714108 19.11.2020 Agency Domiciliary Care 1901714094 19.11.2020 Balance Sheet 1901714096 19.11.2020 Balance Sheet 1901714097 19.11.2020 Balance Sheet 1901714098 19.11.2020 Balance Sheet 1901714100 19.11.2020 Balance Sheet 1901714105 19.11.2020 Balance Sheet 1901714069 19.11.2020 Balance Sheet 1901714089 19.11.2020 Disabled Facilities Grants 1901714092 19.11.2020 Balance Sheet 1901714056 19.11.2020 Balance Sheet 1901714064 19.11.2020 Home to School SEN Transport (LA) 1901714067 19.11.2020 Home to School Mainstream Transport 1901714014 19.11.2020 Elections 1901714015 19.11.2020 Crematorium 1901714016 19.11.2020 Crematorium 1901714040 19.11.2020 Find a Home Scheme 1901714052 19.11.2020 Coroner 1901714053 19.11.2020 Staff Supply Cover (de-del) 1901719034 30.11.2020 Fire Fighters Salaries 1901710383 06.11.2020 Balance Sheet 1901713268 23.11.2020 Balance Sheet 1901713268 23.11.2020 Balance Sheet 1901710227 09.11.2020 Balance Sheet 1901710228 09.11.2020 Balance Sheet 1901710320 09.11.2020 Balance Sheet 1901710321 09.11.2020 Balance Sheet 1901710322 09.11.2020 Balance Sheet 1901713266 23.11.2020 Learning Disability Residential 18-64 1901713994 23.11.2020 AS Covid-19 Infection Control (R2) 1901713746 18.11.2020 AS Covid-19 Infection Control (R2) 1901713747 18.11.2020 CHC Homecare 1901713748 18.11.2020 CHC Homecare 1901713749 18.11.2020 CHC Homecare 1901714478 20.11.2020 CHC Homecare 1901714479 20.11.2020 In-house Fostering

Mobile Telecoms Insurance Liabilities Fund Prov (Short-term) Boarding Out Allowances Support Children Boarding Out Allowances Client Expenses Client Expenses Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Fees & Charges (Non Discretionary) Transport of Clients Order Settlement to Bal Sht GL **Capital Grants Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Client Expenses** Client Expenses Rent of Buildings and Rooms **Professional Services Professional Services** Payment to Private Contractors Postage Payments to Academies **Catering Purchases** Order Settlement to Bal Sht GL Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Boarding Out Allowances

Mobile Telecoms

286 Abigail Steed Photography 2,256.00 Chessell Pottery Café Ltd 3,666.00 Ry's Dog Training 3,032.00 REDACTED PERSONAL DATA 266 Charter Guest House 640 Elsmore Healthcare Ltd 2.835.00 Fabulash 746 The Fleming Arms 1,862.00 Drivex Limited 4,345.00 Wooldridge Interiors Ltd 400 Codfather Ltd 1,026.00 The Lunch Box Cafe 3,000.00 REDACTED PERSONAL DATA 6,871.00 Elizabeth Harris Medical Cosmetics 665 Harvey Clearance & Maintenance 640 Brighstone Newsagents Ltd 5,000.00 Cresta Osbornes (Ryde) 3,391.00 Global Yacht Racing Ltd 641 Charter House 578 River Cottage and the Boat House 400 Endeavour House 440 Chloe's Beauty Bar 3,666.00 Chequers Inn 1,345.00 KMP Fitness (Newport) Ltd 660 G&A Hair Organic Ltd 800 B1B2 Trading Limited 800 Classic Image Ltd 3,666.00 Cresta Osbornes (Cowes) 3,000.00 REDACTED PERSONAL DATA 112,186.02 REDACTED PERSONAL DATA 763.56 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 113.82 REDACTED PERSONAL DATA 59.62 REDACTED PERSONAL DATA 6,507.00 PACIFIC CARE SERVICES LIMITED 2,308.78 PACIFIC CARE SERVICES LIMITED 1,465.28 PACIFIC CARE SERVICES LIMITED 1,375.00 PACIFIC CARE SERVICES LIMITED 2,932.02 PHOENIX PROJECT 488.67 PHOENIX PROJECT 488.67 PHOENIX PROJECT 206 PORTALPLANQUEST LTD 206 PORTALPLANQUEST LTD 103 PORTALPLANQUEST LTD 462 PORTALPLANQUEST LTD 925 PREPAID FINANCIAL SERVICES LTD 10.000.00 PREPAID FINANCIAL SERVICES LTD 8,325.28 PREPAID FINANCIAL SERVICES LTD 15,000.00 PREPAID FINANCIAL SERVICES LTD 32,359.64 PREPAID FINANCIAL SERVICES LTD 30,222.65 PREPAID FINANCIAL SERVICES LTD 674,774.39 PREPAID FINANCIAL SERVICES LTD 14,000.00 PREPAID FINANCIAL SERVICES LTD 3,731.64 PRISM MEDICAL UK 278.29 PRUDENTIAL ASSURANCE CO LTD 2,206.57 PRUDENTIAL ASSURANCE CO LTD 160.2 REDACTED PERSONAL DATA 80.16 REDACTED PERSONAL DATA 172 RIVERSIDE VENTURES LTD 1,408.00 REDACTED PERSONAL DATA 770 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 23.65 ROYAL MAIL GROUP PLC 403.25 RYDE ACADEMY 23.1 RYDE DC MESS FUND (IW FIRE & RESCUE SERVICE) 3,190.84 RYDE HOUSE LTD 4,462.50 RYDE HOUSE LTD 8,915.30 RYDE HOUSE LTD 4,193.40 RYDE HOUSE LTD 3,094.44 RYDE HOUSE LTD 5,402.34 RYDE HOUSE LTD 3,157.10 RYDE HOUSE LTD 9,375.25 RYDE HOUSE LTD -4,532.58 RYDE HOUSE LTD 635.37 RYDE HOUSE LTD 735.42 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD 100 REDACTED PERSONAL DATA

Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Adult Services Adult Services Childrens Services Corporate Items Corporate Items Corporate Items Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Adult Services Neighbourhoods Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Neighbourhoods Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Neighbourhoods

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

Children Looked After Children Looked After Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Homelessness Other Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Library Service Cemetery, Cremation & Mortuary Services Support Services Family Support Services Library Service Open Spaces Regulatory Services Learning Disab Supp (to be reallocated) Support Services **Recreation and Sport** Social Support - Support for Carer Children Looked After Culture and Heritage Culture and Heritage Library Service Library Service Library Service Library Service Recreation and Sport Support Services Library Service Library Service

1901713966 18.11.2020 Crematorium 1901713655 16.11.2020 Plean Dene 1901713494 16.11.2020 The Heights 1901713509 16.11.2020 Archives 1901713533 16.11.2020 Archives 1901718888 30.11.2020 Ryde Library 1901718889 30.11.2020 Ryde Library 1901718890 30.11.2020 Ryde Library 1901718849 27.11.2020 Ryde Library 1901718850 27.11.2020 Ryde Library

1901714488 20.11.2020 In-house Fostering 1901714502 20.11.2020 In-house Fostering 1901714561 20.11.2020 In-house Fostering 1901714566 20.11.2020 In-house Fostering 1901714384 19.11.2020 Balance Sheet 1901714389 19.11.2020 Balance Sheet 1901714391 19.11.2020 Balance Sheet 1901714396 19.11.2020 Physical Support Residential 65+ 1901714398 19.11.2020 Find a Home Scheme 1901714458 20.11.2020 Home to School SEN Transport (LA) 1901714126 19.11.2020 Balance Sheet 1901714133 19.11.2020 Balance Sheet 1901714134 19.11.2020 Balance Sheet 1901714138 19.11.2020 CHC Nursing Care 1901714375 19.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901714382 19.11.2020 Memory & Cognition Nursing 65+ 1901714090 19.11.2020 NHS C19 Nursing 1901714112 19.11.2020 Physical Support Residential 65+ 1901714113 19.11.2020 FNC IWC funded clients 1901714114 19.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901714117 19.11.2020 Barton Primary Sshool Disposal 1901714124 19.11.2020 Barton Primary Sshool Disposal 1901714051 19.11.2020 Branstone Farm Studies Centre 1901714059 19.11.2020 Branstone Farm Studies Centre 1901714063 19.11.2020 Branstone Farm Studies Centre 1901714072 19.11.2020 Cemeteries-Northwood 1901714078 19.11.2020 Community Equipment Store 1901714087 19.11.2020 Cowes Library 1901713986 18.11.2020 Elmdon (The Laurels) 1901714027 19.11.2020 Elmdon (The Laurels) 1901714030 19.11.2020 Elmdon (The Laurels) 1901714035 19.11.2020 Elmdon (The Laurels) 1901714044 19.11.2020 Elmdon (The Laurels) 1901713777 18.11.2020 Elmdon (The Laurels) 1901713798 18.11.2020 Elmdon (The Laurels) 1901713863 18.11.2020 Elmdon (The Laurels) 1901713871 18.11.2020 Elmdon (The Laurels) 1901713877 18.11.2020 Elmdon (The Laurels) 1901713950 18.11.2020 Elmdon (The Laurels) 1901713670 16.11.2020 Elmdon (The Laurels) 1901713671 16.11.2020 Elmdon (The Laurels) 1901713706 17.11.2020 Elmdon (The Laurels) 1901713713 17.11.2020 Elmdon (The Laurels) 1901713733 17.11.2020 Family Support activity base: 76 Greenlands 1901713738 17.11.2020 Newport Library 1901713630 16.11.2020 Open space lettings 1901713651 16.11.2020 Public Conveniences - General 1901713659 16.11.2020 Properties - Other Properties 1901713663 16.11.2020 Properties - Other Properties 1901713669 16.11.2020 Properties - Other Properties 1901713536 16.11.2020 Properties - Other Properties 1901713542 16.11.2020 Properties - Other Properties 1901713559 16.11.2020 Properties - Other Properties 1901713594 16.11.2020 Riboleau House 1901713602 16.11.2020 Riboleau House 1901713604 16.11.2020 Riboleau House 1901713502 16.11.2020 Westminster House 1901713508 16.11.2020 Beaulieu House 1901713534 16.11.2020 Ventnor Library 1901718894 30.11.2020 Ventnor Library 1901718895 30.11.2020 Ventnor Library 1901718896 30.11.2020 Ventnor Library 1901718897 30.11.2020 Medina Leisure Centre 1901718899 30.11.2020 Mariners Way, Cowes 1901718891 30.11.2020 Ventnor Library 1901718892 30.11.2020 Ventnor Library 1901718893 30.11.2020 Ventnor Library 1901718847 27.11.2020 Ventnor Library 1901718848 27.11.2020 Ventnor Library 1901718851 27.11.2020 Ventnor Library 1901718854 27.11.2020 Ventnor Library 1901718841 27.11.2020 Ventnor Library

Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Payment to Private Contractors **Client Expenses** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Provider Refund Overpayments Gas Electricity Gas Gas Gas Gas Electricity Electricity Electricity Gas Gas

59.99 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 150 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 3,417.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE) 3,417.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE) 3,417.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE) -624.33 SANDOWN NURSING HOME 166.71 REDACTED PERSONAL DATA 230.88 REDACTED PERSONAL DATA 6,290.10 SAY CARE LIMITED 3,345.08 SAY CARE LIMITED 10,469.04 SAY CARE LIMITED -126.41 SCIO HEALTHCARE LTD -840.96 SCIO HEALTHCARE LTD -6,107.93 SCIO HEALTHCARE LTD -1,767.87 SCIO HEALTHCARE LTD -2,140.56 SCIO HEALTHCARE LTD -1,603.08 SCIO HEALTHCARE LTD -1,524.24 SCIO HEALTHCARE LTD 21.25 SCOTTISH & SOUTHERN ENERGY 176.54 SCOTTISH & SOUTHERN ENERGY 28.22 SCOTTISH & SOUTHERN ENERGY 28.48 SCOTTISH & SOUTHERN ENERGY -117.21 SCOTTISH & SOUTHERN ENERGY 39.47 SCOTTISH & SOUTHERN ENERGY 38.07 SCOTTISH & SOUTHERN ENERGY 107.84 SCOTTISH & SOUTHERN ENERGY 38,251.37 SCOTTISH & SOUTHERN ENERGY -232.35 SCOTTISH & SOUTHERN ENERGY -232.49 SCOTTISH & SOUTHERN ENERGY -234.78 SCOTTISH & SOUTHERN ENERGY -229.82 SCOTTISH & SOUTHERN ENERGY 191.71 SCOTTISH & SOUTHERN ENERGY 192.61 SCOTTISH & SOUTHERN ENERGY -239.91 SCOTTISH & SOUTHERN ENERGY -989.06 SCOTTISH & SOUTHERN ENERGY -229.9 SCOTTISH & SOUTHERN ENERGY 186.73 SCOTTISH & SOUTHERN ENERGY 190.21 SCOTTISH & SOUTHERN ENERGY 191.29 SCOTTISH & SOUTHERN ENERGY 195.03 SCOTTISH & SOUTHERN ENERGY 191.62 SCOTTISH & SOUTHERN ENERGY 190.38 SCOTTISH & SOUTHERN ENERGY 25.64 SCOTTISH & SOUTHERN ENERGY 81.97 SCOTTISH & SOUTHERN ENERGY 16.06 SCOTTISH & SOUTHERN ENERGY 266.21 SCOTTISH & SOUTHERN ENERGY 763.53 SCOTTISH & SOUTHERN ENERGY -17.68 SCOTTISH & SOUTHERN ENERGY -11.44 SCOTTISH & SOUTHERN ENERGY 5.2 SCOTTISH & SOUTHERN ENERGY -50.62 SCOTTISH & SOUTHERN ENERGY 14.04 SCOTTISH & SOUTHERN ENERGY 4.24 SCOTTISH & SOUTHERN ENERGY 36.21 SCOTTISH & SOUTHERN ENERGY 36.21 SCOTTISH & SOUTHERN ENERGY -123.52 SCOTTISH & SOUTHERN ENERGY 16,785.61 SCOTTISH & SOUTHERN ENERGY 279.8 SCOTTISH & SOUTHERN ENERGY 447.17 SCOTTISH & SOUTHERN ENERGY 28.6 SCOTTISH & SOUTHERN ENERGY 28.6 SCOTTISH & SOUTHERN ENERGY 112.84 SCOTTISH & SOUTHERN ENERGY 109.29 SCOTTISH & SOUTHERN ENERGY 107.9 SCOTTISH & SOUTHERN ENERGY 106.25 SCOTTISH & SOUTHERN ENERGY 15,117.64 SCOTTISH & SOUTHERN ENERGY 110.03 SCOTTISH & SOUTHERN ENERGY 485.66 SCOTTISH & SOUTHERN ENERGY 475.36 SCOTTISH & SOUTHERN ENERGY 264.76 SCOTTISH & SOUTHERN ENERGY 129.56 SCOTTISH & SOUTHERN ENERGY 109.8 SCOTTISH & SOUTHERN ENERGY 107.9 SCOTTISH & SOUTHERN ENERGY 106.49 SCOTTISH & SOUTHERN ENERGY 115.04 SCOTTISH & SOUTHERN ENERGY -984.18 SCOTTISH & SOUTHERN ENERGY -288.98 SCOTTISH & SOUTHERN ENERGY -133.04 SCOTTISH & SOUTHERN ENERGY -133.04 SCOTTISH & SOUTHERN ENERGY -166.54 SCOTTISH & SOUTHERN ENERGY

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

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

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

Culture and Heritage Library Service Library Service Library Service Library Service Library Service Library Service Fire fighting and Rescue Operations Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Central Codes (to be reallocated) Special Schools & Alternative Provision Fire fighting and Rescue Operations Fire fighting and Rescue Operations Central Codes (to be reallocated) Support Services Support Services Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Support Services Fire fighting and Rescue Operations Central Codes (to be reallocated) Support Services Fire fighting and Rescue Operations Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Central Codes (to be reallocated) Other Education and Community Budget Capital Children Looked After Balance Sheet Social Care Activities Social Care Activities Social Care Activities Social Care Activities Physical Support - older people (65+) **Emergency Planning** Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery **Emergency Planning** Capital Balance Sheet Balance Sheet Balance Sheet Capital Balance Sheet Children Looked After Children Looked After Children Looked After Support Services Central Codes (to be reallocated) Environmental Initiatives

1901718842 27.11.2 1901718843 27.11. 1901718844 27.11. 1901718845 27.11 1901718846 27.11 1901718835 27.11. 1901718836 27.11 1901718837 27.11. 1901718838 27.11 1901718839 27.11 1901718840 27.11. 1901718572 26.11 1901718574 26.11. 1901718575 26.11 1901718813 27.11. 1901718833 27.11. 1901718834 27.11 1901718559 26.11. 1901718562 26.11 1901718564 26.11. 1901718566 26.11. 1901718568 26.11 1901718570 26.11. 1901718553 26.11. 1901718554 26.11. 1901718555 26.11. 1901718556 26.11 1901718557 26.11. 1901718558 26.11. 1901718547 26.11. 1901718548 26.11. 1901718549 26.11 1901718550 26.11. 1901718551 26.11. 1901718552 26.11 1901718474 25.11. 1901718475 25.11 1901718476 25.11. 1901718544 26.11. 1901718545 26.11 1901718470 25.11 1901718472 25.11 1901718473 25.11. 1901718462 25.11 1901718463 25.11 1901718464 25.11 1901718465 25.11 1901718466 25.11 1901718467 25.11. 1901718449 25.11 1901718453 25.11 1901718454 25.11 1901718456 25.11. 1901718458 25.11 1901718460 25.11 1901718437 25.11. 1901718440 25.11. 1901718441 25.11. 1901718442 25.11. 1901718445 25.11. 1901718447 25.11. 1901718419 25.11. 1901718423 25.11 1901718414 25.11. 1901715116 24.11. 1901715120 24.11. 1901715093 24.11. 1901714724 23.11. 1901714731 23.11. 1901714732 23.11. 1901714734 23.11. 1901714735 23.11. 1901714736 23.11. 1901714737 23.11. 1901714738 23.11. 1901714739 23.11. 1901714740 23.11. 1901714743 23.11. 1901714744 23.11. 1901714745 23.11. 1901714747 23.11. 1901714763 23.11.

	Archives
.2020	Ventnor Library
.2020	Sandown Library
.2020	Business Support - Fire
.2020	County Hall,Newport
.2020	Business Support - Fire
.2020	Business Support - Fire
.2020	Adelaide Resource Centre
.2020	Island Learning Centre
.2020	Business Support - Fire
.2020	Business Support - Fire
.2020	Gouldings Resource Centre
.2020	Grafton Street Sandown (ex Sandown Yth)
.2020	Grafton Street Sandown (ex Sandown Yth)
.2020	Love Lane Primary School
.2020	Love Lane Primary School
.2020	Business Support - Fire
.2020	Business Support - Fire
.2020	Parklands
.2020	Business Support - Fire
.2020	Adelaide Resource Centre
.2020	Grafton Street Sandown (ex Sandown Yth)
.2020	Business Support - Fire
.2020	Adelaide Resource Centre
.2020	Adelaide Resource Centre
.2020	County Hall,Newport
.2020	Business Support - Fire
.2020	Business Support - Fire
.2020	Love Lane Primary School
.2020	Business Support - Fire
.2020	Business Support - Fire
.2020	Adelaide Resource Centre
.2020	Childcare Inclusion
.2020	Administration and Inspection Schemes
.2020	Children placed with Family&Friends
.2020	Balance Sheet
.2020	Domestic Violence
.2020	Physical Support Residential 65+
.2020	NHS C19 Residential
.2020	Balance Sheet
	Balance Sheet
	Balance Sheet
	CHC Homecare
	CHC Homecare
	NHS C19 Nursing
	Parks and Gardens Capital
	Balance Sheet
	Balance Sheet
	Balance Sheet
	Administration and Inspection Schemes
	Insurance claims suspense
	In-house Fostering
	In-house Fostering
	In-house Fostering
	Mobile Phones
	Adelaide Resource Centre
.2020	A.O.N.B.

Gas Payments to Voluntary and Other Associations Payment to Contractors - Capital Boarding Out Allowances Order Settlement to Bal Sht GL Payments to other NHS Trusts **Provider Refund Overpayments** Provider Refund Overpayments Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Contractors - Capital Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL ICT Hardware & Software - Capital Insurance claims suspense Regular Respite Care Boarding Out Allowances Boarding Out Allowances Mobile Telecoms Maintenance of Operational Equipment Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Consumable Cleaning Materials Furniture and Fittings Catering Purchases Catering Purchases Catering Purchases Grants to External Bodies

Gas

Gas

Gas

Gas

Gas

Gas

Gas

Gas

Gas

-421.75 SCOTTISH & SOUTHERN ENERGY -135.77 SCOTTISH & SOUTHERN ENERGY -143.37 SCOTTISH & SOUTHERN ENERGY -110.3 SCOTTISH & SOUTHERN ENERGY -130.57 SCOTTISH & SOUTHERN ENERGY 90.05 SCOTTISH & SOUTHERN ENERGY 154.43 SCOTTISH & SOUTHERN ENERGY 490.11 SCOTTISH & SOUTHERN ENERGY 71.05 SCOTTISH & SOUTHERN ENERGY 69.54 SCOTTISH & SOUTHERN ENERGY 29.29 SCOTTISH & SOUTHERN ENERGY 215.65 SCOTTISH & SOUTHERN ENERGY 42.73 SCOTTISH & SOUTHERN ENERGY 42.73 SCOTTISH & SOUTHERN ENERGY 1,390.30 SCOTTISH & SOUTHERN ENERGY 378.73 SCOTTISH & SOUTHERN ENERGY 15.79 SCOTTISH & SOUTHERN ENERGY 89.88 SCOTTISH & SOUTHERN ENERGY 89.42 SCOTTISH & SOUTHERN ENERGY 52.74 SCOTTISH & SOUTHERN ENERGY 57.63 SCOTTISH & SOUTHERN ENERGY 127.52 SCOTTISH & SOUTHERN ENERGY 320.27 SCOTTISH & SOUTHERN ENERGY 802.11 SCOTTISH & SOUTHERN ENERGY 15.79 SCOTTISH & SOUTHERN ENERGY 43.01 SCOTTISH & SOUTHERN ENERGY 120.19 SCOTTISH & SOUTHERN ENERGY 111.54 SCOTTISH & SOUTHERN ENERGY 80.02 SCOTTISH & SOUTHERN ENERGY 78.63 SCOTTISH & SOUTHERN ENERGY 36.69 SCOTTISH & SOUTHERN ENERGY 41.87 SCOTTISH & SOUTHERN ENERGY 170 SCOTTISH & SOUTHERN ENERGY -105.46 SCOTTISH & SOUTHERN ENERGY -149.29 SCOTTISH & SOUTHERN ENERGY -184.16 SCOTTISH & SOUTHERN ENERGY -113.91 SCOTTISH & SOUTHERN ENERGY -144.47 SCOTTISH & SOUTHERN ENERGY -93.37 SCOTTISH & SOUTHERN ENERGY 457.5 SHALFLEET C E PRIMARY SCHOOL 5,750.00 SHALFLEET C E PRIMARY SCHOOL 150 REDACTED PERSONAL DATA 15,443.28 SOUTHERN HOUSING GROUP - DAY CARE 134.96 SOUTHERN HOUSING GROUP - DAY CARE 8,854.34 SOUTHERN HOUSING GROUP - DAY CARE 8,565.14 SOUTHERN HOUSING GROUP - DAY CARE 269.92 SOUTHERN HOUSING GROUP - DAY CARE 134.96 SOUTHERN HOUSING GROUP - DAY CARE 20,803.12 SOUTHERN HOUSING GROUP - DAY CARE -1,000.00 SOLENT NHS TRUST -1,000.00 SOLENT NHS TRUST 1,000.00 SOLENT NHS TRUST 1,000.00 SOLENT NHS TRUST -5,480.00 SOMERSET CARE LTD -1,748.64 SOMERSET CARE LTD 2,487.12 SOUTHERN HOME CARE LIMITED 1,431.54 SOUTHERN HOME CARE LIMITED 1,277.30 SOUTHERN HOME CARE LIMITED 238.5 SOUTHERN HOME CARE LIMITED 477 SOUTHERN HOME CARE LIMITED 293.75 SOUTHERN HOME CARE LIMITED 72.14 SOUTHERN WATER 996.24 ST JUDES CARE LTD 1,992.48 ST JUDES CARE LTD 996.24 ST JUDES CARE LTD 585 ST SAVIOUR'S RCP SCHOOL 685 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 50 REDACTED PERSONAL DATA 428.57 REDACTED PERSONAL DATA -500 REDACTED PERSONAL DATA 290.84 TELEFONICA O2 UK 13.67 ADELAIDE RESOURCE CENTRE 25.34 ADELAIDE RESOURCE CENTRE 6.24 ADELAIDE RESOURCE CENTRE 58.01 ADELAIDE RESOURCE CENTRE 22.5 ADELAIDE RESOURCE CENTRE 4.98 ADELAIDE RESOURCE CENTRE 33.29 ADELAIDE RESOURCE CENTRE 9.95 ADELAIDE RESOURCE CENTRE 82.96 ADELAIDE RESOURCE CENTRE 1,500.00 THE ISLAND COLLECTION

-115.14 SCOTTISH & SOUTHERN ENERGY

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

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

Commissioning & Service Delivery Physical Support - older people (65+) Support Services Support Services Coast Protection Assistive Equipment & Technology Library Service Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Family Support Services Family Support Services Economic Development Economic Development Library Service Regulatory Services Parking Services Parking Services Parking Services Parking Services Open Spaces Open Spaces Open Spaces Open Spaces Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Management & Support Services Management & Support Services Recreation and Sport Recreation and Sport Support Services Support Services Support Services Social Support - Support for Carer Children Looked After Support Services Other Education and Community Budget Cemetery, Cremation & Mortuary Services Support Services Children Looked After Cemetery, Cremation & Mortuary Services Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Special Schools & Alternative Provision Central Codes (to be reallocated) Support Services Airports, Harbours & Toll Facilities Special Schools & Alternative Provision Support Services Central Codes (to be reallocated) Other Education and Community Budget Airports, Harbours & Toll Facilities Support Services Airports, Harbours & Toll Facilities Support Services Commissioning & Service Delivery **Economic Development Economic Development** Economic Development Capital Capital Other Education and Community Budget Other Education and Community Budget Airports, Harbours & Toll Facilities Support Services Balance Sheet Balance Sheet Off Street Parking Tourism

1901714764 23.11.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901714766 23.11.2020 Physical Support Residential 65+ 1901714767 23.11.2020 Barrack Block, Sandown 1901714770 23.11.2020 Barrack Block, Sandown 1901714771 23.11.2020 Castle Haven Coast Protection Scheme 1901714772 23.11.2020 Castle Haven Coast Protection Scheme 1901714774 23.11.2020 Community Equipment Store 1901714775 23.11.2020 Cowes Library 1901714776 23.11.2020 Crematorium 1901714778 23.11.2020 Crematorium 1901714779 23.11.2020 Crematorium 1901714781 23.11.2020 Dinosaur Isle Museum (Sandown Geology) 1901714783 23.11.2020 Dinosaur Isle Museum (Sandown Geology) 1901714784 23.11.2020 Family Support activity base: 76 Greenlands 1901714785 23.11.2020 Family Support activity base: 76 Greenlands 1901714786 23.11.2020 Island Technology Park 1901714787 23.11.2020 Island Technology Park 1901714788 23.11.2020 Newport Library 1901714789 23.11.2020 Public Conveniences - General 1901714791 23.11.2020 Parking Management 1901714792 23.11.2020 Parking Management 1901714793 23.11.2020 Parking Management 1901714794 23.11.2020 Parking Management 1901714795 23.11.2020 Parks Mtce Miscellaneous 1901714796 23.11.2020 Parks Mtce Miscellaneous 1901714797 23.11.2020 Parks Mtce Miscellaneous 1901714798 23.11.2020 Parks Mtce Miscellaneous 1901714801 23.11.2020 Saxonbury 1901714802 23.11.2020 Saxonbury 1901714803 23.11.2020 Specialist Service Business Admin 1901714804 23.11.2020 Specialist Service Business Admin 1901714806 23.11.2020 The Heights 1901714807 23.11.2020 The Heights 1901714808 23.11.2020 Westridge, Ryde 1901714809 23.11.2020 Westridge, Ryde 1901714810 23.11.2020 Mariners Way, Cowes 1901714811 23.11.2020 Westminster House 1901714812 23.11.2020 Beaulieu House 1901714813 23.11.2020 Civic Centre, Sandown 1901714815 23.11.2020 SEND Independent Advice & Support 1901714816 23.11.2020 Cemeteries-Ryde 1901714820 23.11.2020 Civic Centre, Sandown 1901714821 23.11.2020 Beaulieu House 1901714822 23.11.2020 Cemeteries-Ryde 1901714824 23.11.2020 Business Support - Fire 1901714825 23.11.2020 Business Support - Fire 1901714827 23.11.2020 Business Support - Fire 1901714829 23.11.2020 Business Support - Fire 1901714831 23.11.2020 Business Support - Fire 1901714833 23.11.2020 Newport Harbour Account 1901714834 23.11.2020 Seaclose Offices, Newport 1901714835 23.11.2020 Island Learning Centre 1901714838 23.11.2020 Adelaide Resource Centre 1901714839 23.11.2020 County Hall, Newpor 1901714840 23.11.2020 Newport Harbour Account 1901714841 23.11.2020 Island Learning Centre 1901714842 23.11.2020 Seaclose Offices, Newport 1901714843 23.11.2020 Adelaide Resource Centre 1901714844 23.11.2020 Love Lane Primary School 1901714845 23.11.2020 Newport Harbour Account 1901714846 23.11.2020 Parklands 1901714847 23.11.2020 Newport Harbour Account 1901714848 23.11.2020 County Hall, Newport 1901714849 23.11.2020 CHC Homecare 1901714850 23.11.2020 Victoria Quays 1901714851 23.11.2020 Victoria Quays 1901714852 23.11.2020 Victoria Quays 1901714853 23.11.2020 Disabled Facilities Grants 1901714854 23.11.2020 Disabled Facilities Grants 1901714856 23.11.2020 Home to School SEN Transport (LA) 1901714860 23.11.2020 Home to School SEN Transport (LA) 1901714861 23.11.2020 Ferry Operation 1901714862 23.11.2020 Ferry Operation 1901714864 23.11.2020 Ferry Operation 1901714866 23.11.2020 Ferry Operation 1901714869 23.11.2020 Ferry Operation 1901714870 23.11.2020 Ferry Operation 1901714871 23.11.2020 Telecommunications 1901714872 23.11.2020 Balance Sheet 1901714873 23.11.2020 Balance Sheet 1901714874 23.11.2020 Parking Services 1901714875 23.11.2020 Destination Bid VIOW

Provider Refund Overpayments Electricity Water and Sewerage Electricity Water and Sewerage Electricity Electricity Electricity Water and Sewerage Water and Sewerage Electricity Electricity Electricity Electricity Electricity Electricity Water and Sewerage Electricity Water and Sewerage Electricity Charges from Independent Providers Electricity Electricity Electricity **Capital Grants** Capital Grants **Client Expenses** Client Expenses **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Fixed Telephones BID levy BID levy Administration Fee Income Administration Fee Income

Provider Refund Overpayments

-420.48 THE ORCHARD HOUSE CARE HOME -356.76 THE ORCHARD HOUSE CARE HOME 1,793.25 THE RENEWABLE ENERGY COMPANY LTD 397.54 THE RENEWABLE ENERGY COMPANY LTD 146.91 THE RENEWABLE ENERGY COMPANY LTD 149.23 THE RENEWABLE ENERGY COMPANY LTD 595.27 THE RENEWABLE ENERGY COMPANY LTD 123.85 THE RENEWABLE ENERGY COMPANY LTD 1,764.26 THE RENEWABLE ENERGY COMPANY LTD 27.66 THE RENEWABLE ENERGY COMPANY LTD 1,777.26 THE RENEWABLE ENERGY COMPANY LTD 524.69 THE RENEWABLE ENERGY COMPANY LTD 526.56 THE RENEWABLE ENERGY COMPANY LTD 28.62 THE RENEWABLE ENERGY COMPANY LTD 80.62 THE RENEWABLE ENERGY COMPANY LTD 22.33 THE RENEWABLE ENERGY COMPANY LTD 55.63 THE RENEWABLE ENERGY COMPANY LTD 519.41 THE RENEWABLE ENERGY COMPANY LTD 8.09 THE RENEWABLE ENERGY COMPANY LTD 43.5 THE RENEWABLE ENERGY COMPANY LTD 26.79 THE RENEWABLE ENERGY COMPANY LTD 116.76 THE RENEWABLE ENERGY COMPANY LTD 41.84 THE RENEWABLE ENERGY COMPANY LTD 181.6 THE RENEWABLE ENERGY COMPANY LTD 8.43 THE RENEWABLE ENERGY COMPANY LTD 251.63 THE RENEWABLE ENERGY COMPANY LTD 10.42 THE RENEWABLE ENERGY COMPANY LTD 500.85 THE RENEWABLE ENERGY COMPANY LTD 693.78 THE RENEWABLE ENERGY COMPANY LTD 460.09 THE RENEWABLE ENERGY COMPANY LTD 467 THE RENEWABLE ENERGY COMPANY LTD 2,259.82 THE RENEWABLE ENERGY COMPANY LTD 1,458.89 THE RENEWABLE ENERGY COMPANY LTD 2,209.38 THE RENEWABLE ENERGY COMPANY LTD 2,726.61 THE RENEWABLE ENERGY COMPANY LTD 390.06 THE RENEWABLE ENERGY COMPANY LTD 334.12 THE RENEWABLE ENERGY COMPANY LTD 1,178.46 THE RENEWABLE ENERGY COMPANY LTD 366.05 THE RENEWABLE ENERGY COMPANY LTD 138.18 THE RENEWABLE ENERGY COMPANY LTD 64.27 THE RENEWABLE ENERGY COMPANY LTD 284.04 THE RENEWABLE ENERGY COMPANY LTD 1,209.65 THE RENEWABLE ENERGY COMPANY LTD 90.03 THE RENEWABLE ENERGY COMPANY LTD 74.74 THE RENEWABLE ENERGY COMPANY LTD 106.54 THE RENEWABLE ENERGY COMPANY LTD 226.57 THE RENEWABLE ENERGY COMPANY LTD 278.19 THE RENEWABLE ENERGY COMPANY LTD 66.49 THE RENEWABLE ENERGY COMPANY LTD 97.32 THE RENEWABLE ENERGY COMPANY LTD 649.64 THE RENEWABLE ENERGY COMPANY LTD 855.18 THE RENEWABLE ENERGY COMPANY LTD 2,333.30 THE RENEWABLE ENERGY COMPANY LTD 9,141.08 THE RENEWABLE ENERGY COMPANY LTD 567.65 THE RENEWABLE ENERGY COMPANY LTD 818.17 THE RENEWABLE ENERGY COMPANY LTD 1,304.80 THE RENEWABLE ENERGY COMPANY LTD 2,185.36 THE RENEWABLE ENERGY COMPANY LTD 132.19 THE RENEWABLE ENERGY COMPANY LTD 47.72 THE RENEWABLE ENERGY COMPANY LTD 269.13 THE RENEWABLE ENERGY COMPANY LTD 70.49 THE RENEWABLE ENERGY COMPANY LTD 9,151.94 THE RENEWABLE ENERGY COMPANY LTD 53,649.76 THORNBURY COMMUNITY SERVICES 11.6 TOTAL GAS & POWER LTD 11.68 TOTAL GAS & POWER LTD 13.81 TOTAL GAS & POWER LTD 5,388.00 T JONES ELECTRICAL LTD 4,377.00 T JONES ELECTRICAL LTD 345.42 REDACTED PERSONAL DATA 218.16 REDACTED PERSONAL DATA 176.94 VERIFONE(UK)LTD 50 VERIFONE(UK)LTD 176.94 VERIFONE(UK)LTD 60.98 VERIFONE(UK)LTD 176.94 VERIFONE(UK)LTD 60.98 VERIFONE(UK)LTD 2,528.97 VIRGIN MEDIA PAYMENTS LTD -6,148.03 VISIT ISLE OF WIGHT LTD 6,148.03 VISIT ISLE OF WIGHT LTD -30 VISIT ISLE OF WIGHT LTD 2,019.00 VISIT ISLE OF WIGHT LTD

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

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

Tourism Parking Services Capital Capital Capital Capital Capital Capital Capital Children Looked After Commissioning & Service Delivery Emergency Planning Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Emergency Planning Commissioning & Service Delivery Support Services Support Services Capital Capital Capital Balance Sheet Family Support Services Family Support Services Family Support Services Corporate and Democratic Core Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Open Spaces Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management and Support Services

Fire fighting and Rescue Operations

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Car Parking Permit Income **Capital Grants** Capital Grants Capital Grants Capital Grants Capital Grants **Capital Grants Capital Grants** Boarding Out Allowances Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Fixed Telephones Fixed Telephones ICT Hardware & Software - Capital ICT Hardware & Software - Capital Plant, Equipment & Furniture - Capital CP Pier Sq Yarmouth Income Holding AC Support Children Support Children Support Children Members On Island Travel Members On Island Trave Members On Island Travel Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses Relocation expenses Relocation expenses Relocation expenses Relocation expenses Training

Administration Fee Income

-2,019.00 VISIT ISLE OF WIGHT LTD 196.67 VISIT ISLE OF WIGHT LTD 6,155.00 W H BRADING & SON LTD 2,326.00 W H BRADING & SON LTD 450 W H BRADING & SON LTD 10,040.00 W H BRADING & SON LTD 4,446.00 W H BRADING & SON LTD 4,190.00 W H BRADING & SON LTD 7,090.00 W H BRADING & SON LTD 150 REDACTED PERSONAL DATA -4,550.76 WARD HOUSE LTD -1,375.01 WARD HOUSE LTD 768.2 WESTHILL IOW LTD 768.2 WESTHILL IOW LTD 768.2 WESTHILL IOW LTD 768.2 WESTHILL IOW LTD 15,501.12 WIGHT HOME CARE 15,737.30 WIGHT HOME CARE 15,472.20 WIGHT HOME CARE 17,009.78 WIGHT HOME CARE 5,263.54 WIGHT HOME CARE 5,186.42 WIGHT HOME CARE 38.56 WIGHT HOME CARE 6,453.47 WIGHT HOME CARE 1,007.38 WIGHT HOME CARE 3,778.88 WIGHT HOME CARE 35 WIGHTFIBRE LIMITED **35 WIGHTFIBRE LIMITED** 748.33 WOOTTON PRIMARY SCHOOL 6,066.10 WROXALL PRIMARY SCHOOL 3,227.65 WROXALL PRIMARY SCHOOL 2,466.41 YARMOUTH (IW) HARBOUR COMMISSIONERS -291.42 YMCA DAY NURSERY 291.42 YMCA DAY NURSERY 291.42 YMCA DAY NURSERY 19.12 Mr Geoffrey Brodie Cc 57.37 Mr Reginald Barry Cc 28.68 Mr Paul Fuller Jp Cc 38.24 Mr John Howe Cc 28.68 Mr Ian Stephens Cc 28.68 Mrs Lora Peacey-Wilcox Cc 28.68 Mr John Hobart Cc 66.93 Mr Ian Ward Cc 38.24 Mr Rodney Downer Cc 19.12 Ms Julie Jones-Evans Cc 57.37 Mr Wayne Whittle Cc 66.93 Mr David Stewart Cc 66.93 Mr Stuart Hutchinson Cc 38.24 Mr John Medland Cc 28.68 Mr Paul Bertie Cc 47.8 Mr John Nicholson Cc 47.8 Mr Brian Chapman Cc 28.68 Mr Matthew Price Cc 38.24 Mr Graham Perks Cc 19.12 Mrs Shirley Smart Cc 57.37 Mr Barry Abraham Cc 38.24 Mrs Debra Andre Cc 47.8 Mr Adrian Axford Cc 38.24 Mr Thomas Beston Cc 66.93 Mr Paul Brading Cc 47.8 Mr George Cameron Cc 57.37 Mrs Vanessa Churchman Cc 19.12 Mr Andrew Garratt Cc 38.24 Mr John Kilpatrick Cc 38.24 Mr Michael Lilley Cc 28.68 Mr Karl Love Cc 38.24 Mr Michael Murwill Cc 38.24 Mr Anthony Outlaw Cc 57.37 Mr Gary Peace Cc 57.37 Mr Christopher Quirk Cc 66.93 Mr Brian Tyndall Cc 66.93 Mr Stephen Hastings Cc 28.68 Mr Stephen Hendry Cc 47.8 Mr Richard Hollis Cc 4.7 REDACTED PERSONAL DATA 7.5 REDACTED PERSONAL DATA 10 REDACTED PERSONAL DATA -8,000.00 REDACTED PERSONAL DATA 744 REDACTED PERSONAL DATA 7,434.97 REDACTED PERSONAL DATA 700 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA

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

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

Fire & Rescue Services

Fire fighting and Rescue Operations Payroll Learning Disab Supp (to be reallocated) Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Social Care Activities Payroll Commissioning & Service Delivery Payroll Safeguarding Children/Young Peoples Svs Payroll Fire fighting and Rescue Operations Payroll Central Codes (to be reallocated) Payroll Support Services Payroll Support Services Payroll Support Services Payroll Parking Services Payroll Parking Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Fire fighting and Rescue Operations Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Commissioning & Service Delivery Payroll **Building Control** Payroll Building Control Payroll Private Sector Housing Renewal Payroll Payroll Private Sector Housing Renewal Private Sector Housing Renewal Payroll **Building Control** Payroll **Building Control** Payroll Payroll Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Payroll **Building Control** Payroll **Building Control** Payroll Fire fighting and Rescue Operations Payroll Payroll Management & Support Services Payroll Management & Support Services **Regulatory Services** Payroll **Regulatory Services** Payroll Regulatory Services Payroll **Regulatory Services** Payroll Payroll Regulatory Services Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll

30.11.2020 Diversity & Workforce 30.11.2020 Fire Fighters Salaries 30.11.2020 Saxonbury 30.11.2020 Service Manager Mental Health Services 30.11.2020 Service Manager Mental Health Services 30.11.2020 Service Manager Mental Health Services 30.11.2020 Commissioning Manager for Adult Social Care 30.11.2020 Commissioning Manager for Adult Social Care 30.11.2020 Service Manager Mental Health Services 30.11.2020 Commissioning Manager for Adult Social Care 30.11.2020 Children in Care Team 30.11.2020 Fire Fighters Salaries 30.11.2020 Public Health Core Staffing NP 30.11.2020 Procurement and Contract Management 30.11.2020 Procurement and Contract Management 30.11.2020 Procurement and Contract Management 30.11.2020 Parking Attendants 30.11.2020 Parking Attendants 30.11.2020 Childrens Assess & Safeguarding Team 30.11.2020 Childrens Assess & Safeguarding Team 30.11.2020 Fire Fighters Salaries 30.11.2020 Wightcare 30.11.2020 Wightcare 30.11.2020 Children in Care Team 30.11.2020 Children in Care Team 30.11.2020 Children in Care Team 30.11.2020 Adult Social Care Quality Assurance 30.11.2020 Building Control chargeable 30.11.2020 Building Control chargeable 30.11.2020 Renewal & Enforcement 30.11.2020 Renewal & Enforcement 30.11.2020 Renewal & Enforcement 30.11.2020 Building Control chargeable 30.11.2020 Building Control chargeable 30.11.2020 Childrens Assess & Safeguarding Team 30.11.2020 Childrens Assess & Safeguarding Team 30.11.2020 Building Control chargeable 30.11.2020 Building Control chargeable 30.11.2020 Fire Operations 30.11.2020 Fire Operations 30.11.2020 Fire Fighters Salaries 30.11.2020 Fire Fighters Salaries 30.11.2020 Pre-school Special Educational Needs 30.11.2020 Pre-school Special Educational Needs 30.11.2020 Licensing Services 30.11.2020 Licensing Services 30.11.2020 Contaminated Land 30.11.2020 Environmental Health - Business Regulation Protection 30.11.2020 Environmental Health - Environmental Regulation & Protection 30.11.2020 FAC Team 30.11.2020 FAC Team 30.11.2020 Leaving Care Team 30.11.2020 Leaving Care Team

Training Public Transport Fares Staff Vehicle Mileage Staff Vehicle Mileage

Training

276.64 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 48.79 REDACTED PERSONAL DATA 123.68 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 61.84 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 247.36 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 97.76 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 10.56 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 523.2 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 436 REDACTED PERSONAL DATA 3.5 REDACTED PERSONAL DATA 13.7 REDACTED PERSONAL DATA 16.1 REDACTED PERSONAL DATA 13.7 REDACTED PERSONAL DATA 13.8 REDACTED PERSONAL DATA 26.4 REDACTED PERSONAL DATA 175 REDACTED PERSONAL DATA 175 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 65 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 17.6 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA -0.5 REDACTED PERSONAL DATA 216.9 REDACTED PERSONAL DATA -12.05 REDACTED PERSONAL DATA 60.75 REDACTED PERSONAL DATA 12.6 REDACTED PERSONAL DATA -0.7 REDACTED PERSONAL DATA 132.75 REDACTED PERSONAL DATA 31.5 REDACTED PERSONAL DATA -10.95 REDACTED PERSONAL DATA 9.9 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA -1.4 REDACTED PERSONAL DATA 99.9 REDACTED PERSONAL DATA -5.55 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA 90 REDACTED PERSONAL DATA -14.88 REDACTED PERSONAL DATA 95.4 REDACTED PERSONAL DATA -5.3 REDACTED PERSONAL DATA 183.15 REDACTED PERSONAL DATA -10.18 REDACTED PERSONAL DATA 169.65 REDACTED PERSONAL DATA -9.43 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA -0.43 REDACTED PERSONAL DATA 54.9 REDACTED PERSONAL DATA -3.66 REDACTED PERSONAL DATA 159.75 REDACTED PERSONAL DATA -8.88 REDACTED PERSONAL DATA -0.79 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA -1.19 REDACTED PERSONAL DATA 22.5 REDACTED PERSONAL DATA -1.25 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA -1.88 REDACTED PERSONAL DATA

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

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

30.11.2020 Youth Offending Team Youth Justice Payroll 30.11.2020 Youth Offending Team Youth Justice Payroll Youth Justice Payroll 30.11.2020 Youth Offending Team 30.11.2020 Leaving Care Team Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll 30.11.2020 Leaving Care Team Safeguarding Children/Young Peoples Svs 30.11.2020 Children with Disabilities Payroll Safeguarding Children/Young Peoples Svs 30.11.2020 Children with Disabilities Payroll Commissioning & Service Delivery Payroll 30.11.2020 Adult Social Care Quality Assurance Commissioning & Service Delivery Payroll 30.11.2020 Adult Social Care Quality Assurance Commissioning & Service Delivery 30.11.2020 Adult Social Care Quality Assurance Payroll Commissioning & Service Delivery Payroll 30.11.2020 Adult Social Care Quality Assurance Safeguarding Children/Young Peoples Svs Payroll 30.11.2020 Children in Care Team Safeguarding Children/Young Peoples Svs 30.11.2020 Children in Care Team Payroll Safeguarding Children/Young Peoples Svs Payroll 30.11.2020 Children in Care Team Safeguarding Children/Young Peoples Svs Payroll 30.11.2020 Children in Care Team Payroll Development Control 30.11.2020 Development Control Development Control Payroll 30.11.2020 Development Control Development Control Payroll 30.11.2020 Development Control Development Control Payroll 30.11.2020 Development Control Commissioning & Service Delivery Payroll 30.11.2020 Shared Lives Management 30.11.2020 Shared Lives Management Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll 30.11.2020 Shared Lives Management Commissioning & Service Delivery Payroll 30.11.2020 Shared Lives Management Commissioning & Service Delivery 30.11.2020 Shared Lives Management Payroll Commissioning & Service Delivery Payroll 30.11.2020 Shared Lives Management **Regulatory Services** 30.11.2020 Environmental Health - 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Staff Vehicle Mileage Staff Vehicle Mileage

Staff Vehicle Mileage

31.5 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA -3.87 REDACTED PERSONAL DATA 44.1 REDACTED PERSONAL DATA -2.45 REDACTED PERSONAL DATA 79.2 REDACTED PERSONAL DATA -4.4 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.9 REDACTED PERSONAL DATA 142.2 REDACTED PERSONAL DATA 32.4 REDACTED PERSONAL DATA 27 REDACTED PERSONAL DATA -11.2 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA -1.77 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 2.7 REDACTED PERSONAL DATA -1.56 REDACTED PERSONAL DATA **153 REDACTED PERSONAL DATA** -8.5 REDACTED PERSONAL DATA 60.3 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA -4.81 REDACTED PERSONAL DATA 60.3 REDACTED PERSONAL DATA -4.02 REDACTED PERSONAL DATA 138.6 REDACTED PERSONAL DATA 135.45 REDACTED PERSONAL DATA -15.31 REDACTED PERSONAL DATA 105.75 REDACTED PERSONAL DATA 81 REDACTED PERSONAL DATA -12.45 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA -0.63 REDACTED PERSONAL DATA 31.95 REDACTED PERSONAL DATA -2.13 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA -2.53 REDACTED PERSONAL DATA 513.45 REDACTED PERSONAL DATA -28.71 REDACTED PERSONAL DATA 130.95 REDACTED PERSONAL DATA -7.3 REDACTED PERSONAL DATA 116.1 REDACTED PERSONAL DATA 84.6 REDACTED PERSONAL DATA 67.5 REDACTED PERSONAL DATA -14.9 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA -1.5 REDACTED PERSONAL DATA 96.3 REDACTED PERSONAL DATA -5.35 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 35.1 REDACTED PERSONAL DATA 34.2 REDACTED PERSONAL DATA -7.43 REDACTED PERSONAL DATA 139.95 REDACTED PERSONAL DATA 121.5 REDACTED PERSONAL DATA -17.43 REDACTED PERSONAL DATA 139.5 REDACTED PERSONAL DATA -7.75 REDACTED PERSONAL DATA 31.05 REDACTED PERSONAL DATA 26.1 REDACTED PERSONAL DATA 22.5 REDACTED PERSONAL DATA -4.44 REDACTED PERSONAL DATA 39.15 REDACTED PERSONAL DATA -2.18 REDACTED PERSONAL DATA 62.55 REDACTED PERSONAL DATA -3.48 REDACTED PERSONAL DATA **18.45 REDACTED PERSONAL DATA** -1.03 REDACTED PERSONAL DATA 69.3 REDACTED PERSONAL DATA 43.2 REDACTED PERSONAL DATA -6.73 REDACTED PERSONAL DATA 11.7 REDACTED PERSONAL DATA -0.65 REDACTED PERSONAL DATA

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

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

Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Service Management and Support Services Payroll Payroll Service Management and Support Services Service Management and Support Services Payroll Payroll Service Management and Support Services Service Management and Support Services Payroll Service Management and Support Services Payroll Payroll Private Sector Housing Renewal Private Sector Housing Renewal Payroll Open Spaces Payroll Open Spaces Payroll Payroll Social Care Activities Social Care Activities Payroll Central Services to the Public Payroll Central Services to the Public Payroll Learning Disability Suppt-adults (18-64) Payroll Payroll Learning Disability Suppt-adults (18-64) 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 Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Regulatory Services Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Services for Young People Payroll Services for Young People Payroll Learning Disab Supp (to be reallocated) Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Development Control Payroll Development Control Payroll Payroll Central Services to the Public Central Services to the Public Payroll Fire fighting and Rescue Operations Payroll Payroll Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Payroll Payroll Central Codes (to be reallocated) Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll

30.11.2020 No-Barriers 30.11.2020 No-Barriers 30.11.2020 Hospital Team 30.11.2020 Hospital Team 30.11.2020 Hospital Team 30.11.2020 Children with Disabilities 30.11.2020 Leisure Management & Admin 30.11.2020 Renewal & Enforcement 30.11.2020 Renewal & Enforcement 30.11.2020 Rights of Way Operations 30.11.2020 Rights of Way Operations 30.11.2020 Hospital Team 30.11.2020 Hospital Team 30.11.2020 Electoral Registration Canvassing 30.11.2020 Electoral Registration Canvassing 30.11.2020 No-Barriers 30.11.2020 No-Barriers 30.11.2020 Children with Disabilities 30.11.2020 Children with Disabilities 30.11.2020 Review 30.11.2020 Review 30.11.2020 Registration Of Births, Deaths, Marriages 30.11.2020 GM IASCC/Localities and Review 30.11.2020 GM IASCC/Localities and Review 30.11.2020 Children in Care Team 30.11.2020 Children in Care Team 30.11.2020 Environmental Health - Business Regulation Protection 30.11.2020 Environmental Health - Business Regulation Protection 30.11.2020 Environmental Health - Business Regulation Protection 30.11.2020 Resilience Around the Family Team 30.11.2020 Resilience Around the Family Team 30.11.2020 Saxonbury 30.11.2020 No-Barriers 30.11.2020 No-Barriers 30.11.2020 Development Control 30.11.2020 Development Control 30.11.2020 Electoral Registration Canvassing 30.11.2020 Electoral Registration Canvassing 30.11.2020 Fire Fighters Salaries 30.11.2020 Childrens Assess & Safeguarding Team 30.11.2020 Childrens Assess & Safeguarding Team 30.11.2020 Community Reablement 30.11.2020 Community Reablement 30.11.2020 Community Reablement

Staff Vehicle Mileage Staff Vehicle Mileage

76.95 REDACTED PERSONAL DATA -4.28 REDACTED PERSONAL DATA 129.6 REDACTED PERSONAL DATA 67.5 REDACTED PERSONAL DATA -10.95 REDACTED PERSONAL DATA 77.4 REDACTED PERSONAL DATA 30.6 REDACTED PERSONAL DATA 28.35 REDACTED PERSONAL DATA 23.4 REDACTED PERSONAL DATA 22.05 REDACTED PERSONAL DATA -11.06 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA 13.5 REDACTED PERSONAL DATA 13.5 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA -4.2 REDACTED PERSONAL DATA 137.25 REDACTED PERSONAL DATA -7.63 REDACTED PERSONAL DATA 79.2 REDACTED PERSONAL DATA -5.28 REDACTED PERSONAL DATA 67.5 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA 2.7 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 57.6 REDACTED PERSONAL DATA -3.2 REDACTED PERSONAL DATA 56.25 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA 22.5 REDACTED PERSONAL DATA -1.25 REDACTED PERSONAL DATA 22.5 REDACTED PERSONAL DATA -1.25 REDACTED PERSONAL DATA 6.3 REDACTED PERSONAL DATA -0.42 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -1.83 REDACTED PERSONAL DATA 142.65 REDACTED PERSONAL DATA -9.51 REDACTED PERSONAL DATA 79.65 REDACTED PERSONAL DATA 56.7 REDACTED PERSONAL DATA -9.09 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA -4.5 REDACTED PERSONAL DATA -3.42 REDACTED PERSONAL DATA -3.42 REDACTED PERSONAL DATA -5.25 REDACTED PERSONAL DATA -5.55 REDACTED PERSONAL DATA -6.42 REDACTED PERSONAL DATA -8.01 REDACTED PERSONAL DATA -9.51 REDACTED PERSONAL DATA 10.26 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA -0.6 REDACTED PERSONAL DATA 16.2 REDACTED PERSONAL DATA -0.9 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA 50.4 REDACTED PERSONAL DATA 58.5 REDACTED PERSONAL DATA 17.1 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 2.47 REDACTED PERSONAL DATA 0.72 REDACTED PERSONAL DATA 0.46 REDACTED PERSONAL DATA 0.46 REDACTED PERSONAL DATA 0.34 REDACTED PERSONAL DATA 0.34 REDACTED PERSONAL DATA 0.34 REDACTED PERSONAL DATA 0.34 REDACTED PERSONAL DATA -6.24 REDACTED PERSONAL DATA 218.25 REDACTED PERSONAL DATA -12.13 REDACTED PERSONAL DATA 38.7 REDACTED PERSONAL DATA 14.85 REDACTED PERSONAL DATA -2.98 REDACTED PERSONAL DATA

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

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

Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Permanence
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Permanence
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.11.2020 Leaving Car 30.11.2020 Leaving Car
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Leaving Car
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Leaving Car
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Permanence
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Permanence
Support Services Support Services	Payroll Payroll	30.11.2020 Insurance 30.11.2020 Insurance
Services for Young People	Payroll	30.11.2020 Resilience A
Services for Young People	Payroll	30.11.2020 Resilience A
Services for Young People	Payroll	30.11.2020 Resilience A
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.11.2020 Children in
Social Care Activities	Payroll	30.11.2020 IASCC Team
Social Care Activities	Payroll	30.11.2020 IASCC Team
Central Services to the Public	Payroll	30.11.2020 Electoral Re
Central Services to the Public	Payroll	30.11.2020 Electoral Re
Social Care Activities Social Care Activities	Payroll Payroll	30.11.2020 IASCC Team 30.11.2020 IASCC Team
Parking Services	Payroll	30.11.2020 Parking Atte
Parking Services	Payroll	30.11.2020 Parking Atte
Services for Young People	Payroll	30.11.2020 Resilience A
Services for Young People	Payroll	30.11.2020 Resilience A
Social Care Activities Social Care Activities	Payroll Payroll	30.11.2020 Integrated I 30.11.2020 Integrated I
Services for Young People	Payroll	30.11.2020 Resilience A
Services for Young People	Payroll	30.11.2020 Resilience A
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Central Services to the Public Environmental Initiatives	Payroll Payroll	30.11.2020 Electoral Re 30.11.2020 A.O.N.B.
Environmental Initiatives	Payroll	30.11.2020 A.O.N.B. 30.11.2020 A.O.N.B.
Central Services to the Public	Payroll	30.11.2020 Electoral Re
Central Services to the Public	Payroll	30.11.2020 Electoral Re
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens A
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens A 30.11.2020 Childrens A
Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.11.2020 Childrens A
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens A
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens As
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens A
Social Care Activities Social Care Activities	Payroll	30.11.2020 Hospital Te
Youth Justice	Payroll Payroll	30.11.2020 Hospital Tea 30.11.2020 Youth Offer
Youth Justice	Payroll	30.11.2020 Youth Offer
Primary Schools	Payroll	30.11.2020 Binstead Pri
Primary Schools	Payroll	30.11.2020 Binstead Pri
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.11.2020 Children in
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Central Codes (to be reallocated)	Payroll	30.11.2020 Community
Central Codes (to be reallocated)	Payroll	30.11.2020 Community
Central Codes (to be reallocated) Assistive Equipment & Technology	Payroll Payroll	30.11.2020 Community 30.11.2020 Wightcare
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Central Services to the Public	Payroll	30.11.2020 Registration
Central Services to the Public	Payroll	30.11.2020 Registration
Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020 No-Barriers
Learning Disability Suppt-adults (18-64) Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.11.2020 No-Barriers 30.11.2020 Childrens A
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens A
Services for Young People	Payroll	30.11.2020 Resilience A
Services for Young People	Payroll	30.11.2020 Resilience A
Central Codes (to be reallocated)	Payroll	30.11.2020 Community
Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	30.11.2020 Community 30.11.2020 Community
Central Codes (to be reallocated)	Payroll	30.11.2020 Community
Central Codes (to be reallocated)	Payroll	, 30.11.2020 Community
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Development Control Development Control	Payroll Payroll	30.11.2020 Planning En 30.11.2020 Planning En
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Flamming En
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Leaving Car
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Children in
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Children in
Special Schools & Alternative Provision Special Schools & Alternative Provision	Payroll Payroll	30.11.2020 Island Learr 30.11.2020 Island Learr
Assistive Equipment & Technology	Payroll	30.11.2020 Island Learn 30.11.2020 Wightcare
	,	

.11.2020 Permanence Team .11.2020 Permanence Team 0.11.2020 Leaving Care Team 0.11.2020 Leaving Care Team 0.11.2020 Leaving Care Team 0.11.2020 Leaving Care Team 0.11.2020 Permanence Team 0.11.2020 Permanence Team 0.11.2020 Insurance 0.11.2020 Insurance 0.11.2020 Resilience Around the Family Team 0.11.2020 Resilience Around the Family Team 0.11.2020 Resilience Around the Family Team 0.11.2020 Children in Care Team 0.11.2020 Children in Care Team 0.11.2020 IASCC Team 0.11.2020 IASCC Team 0.11.2020 Electoral Registration Canvassing 0.11.2020 Electoral Registration Canvassing 0.11.2020 IASCC Team 0.11.2020 IASCC Team 0.11.2020 Parking Attendants 0.11.2020 Parking Attendants 0.11.2020 Resilience Around the Family Team 0.11.2020 Resilience Around the Family Team 0.11.2020 Integrated Locality Services - South 0.11.2020 Integrated Locality Services - South 0.11.2020 Resilience Around the Family Team 0.11.2020 Resilience Around the Family Team 0.11.2020 Wightcare 0.11.2020 Wightcare 0.11.2020 Electoral Registration Canvassing 0.11.2020 A.O.N.B. 0.11.2020 A.O.N.B. 0.11.2020 Electoral Registration Canvassing 0.11.2020 Electoral Registration Canvassing 0.11.2020 Childrens Assess & Safeguarding Team 0.11.2020 Hospital Team 0.11.2020 Hospital Team 0.11.2020 Youth Offending Team 0.11.2020 Youth Offending Team 0.11.2020 Binstead Primary 0.11.2020 Binstead Primary 0.11.2020 Children in Care Team 0.11.2020 Children in Care Team 0.11.2020 Wightcare 0.11.2020 Wightcare .11.2020 Community Reablemen 0.11.2020 Community Reablement 0.11.2020 Community Reablement 0.11.2020 Wightcare 0.11.2020 Wightcare 0.11.2020 Registration Of Births, Deaths, Marriages 0.11.2020 Registration Of Births, Deaths, Marriages 0.11.2020 No-Barriers 0.11.2020 No-Barriers 0.11.2020 Childrens Assess & Safeguarding Team 0.11.2020 Childrens Assess & Safeguarding Team 0.11.2020 Resilience Around the Family Team 0.11.2020 Resilience Around the Family Team 0.11.2020 Community Reablement 0.11.2020 Wightcare 0.11.2020 Wightcare 0.11.2020 Planning Enforcement 0.11.2020 Planning Enforcement 0.11.2020 Leaving Care Team 0.11.2020 Leaving Care Team 0.11.2020 Children in Care Team 0.11.2020 Children in Care Team 0.11.2020 Island Learning Centre 0.11.2020 Island Learning Centre

Staff Vehicle Mileage Staff Vehicle Mileage

67.5 REDACTED PERSONAL DATA -4.5 REDACTED PERSONAL DATA 73.8 REDACTED PERSONAL DATA 46.35 REDACTED PERSONAL DATA 35.1 REDACTED PERSONAL DATA -10.35 REDACTED PERSONAL DATA 108 REDACTED PERSONAL DATA -7.2 REDACTED PERSONAL DATA 54.45 REDACTED PERSONAL DATA -3.03 REDACTED PERSONAL DATA 105.3 REDACTED PERSONAL DATA 75.6 REDACTED PERSONAL DATA -10.05 REDACTED PERSONAL DATA 208.8 REDACTED PERSONAL DATA -8.51 REDACTED PERSONAL DATA 276.3 REDACTED PERSONAL DATA -15.35 REDACTED PERSONAL DATA 15.3 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA 91.8 REDACTED PERSONAL DATA -5.1 REDACTED PERSONAL DATA 15.75 REDACTED PERSONAL DATA -0.88 REDACTED PERSONAL DATA 92.25 REDACTED PERSONAL DATA -6.15 REDACTED PERSONAL DATA 137.25 REDACTED PERSONAL DATA -9.15 REDACTED PERSONAL DATA 135.9 REDACTED PERSONAL DATA -9.06 REDACTED PERSONAL DATA 70.2 REDACTED PERSONAL DATA -3.9 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA -2.4 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 166.05 REDACTED PERSONAL DATA 133.2 REDACTED PERSONAL DATA 122.85 REDACTED PERSONAL DATA 96.75 REDACTED PERSONAL DATA -34.59 REDACTED PERSONAL DATA 274.05 REDACTED PERSONAL DATA -18.27 REDACTED PERSONAL DATA 34.2 REDACTED PERSONAL DATA -2.28 REDACTED PERSONAL DATA 225.9 REDACTED PERSONAL DATA -12.55 REDACTED PERSONAL DATA 349.2 REDACTED PERSONAL DATA -19.4 REDACTED PERSONAL DATA 284.85 REDACTED PERSONAL DATA -15.83 REDACTED PERSONAL DATA 36 REDACTED PERSONAL DATA -2.4 REDACTED PERSONAL DATA 229.05 REDACTED PERSONAL DATA 149.85 REDACTED PERSONAL DATA -21.06 REDACTED PERSONAL DATA 58.5 REDACTED PERSONAL DATA -3.9 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA -0.28 REDACTED PERSONAL DATA 118.35 REDACTED PERSONAL DATA -6.58 REDACTED PERSONAL DATA 137.7 REDACTED PERSONAL DATA -7.65 REDACTED PERSONAL DATA 99 REDACTED PERSONAL DATA -6.6 REDACTED PERSONAL DATA 82.8 REDACTED PERSONAL DATA 72.9 REDACTED PERSONAL DATA 53.55 REDACTED PERSONAL DATA **39.6 REDACTED PERSONAL DATA** -13.88 REDACTED PERSONAL DATA 70.65 REDACTED PERSONAL DATA -3.93 REDACTED PERSONAL DATA 71.55 REDACTED PERSONAL DATA -4.77 REDACTED PERSONAL DATA 73.35 REDACTED PERSONAL DATA -4.08 REDACTED PERSONAL DATA 158.4 REDACTED PERSONAL DATA -8.8 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA -1.2 REDACTED PERSONAL DATA 56.25 REDACTED PERSONAL DATA

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

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

Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Homelessness	Payroll	30.11.2020 Housing Needs Team
Homelessness	Payroll	30.11.2020 Housing Needs Team
Central Services to the Public	Payroll	30.11.2020 AS Covid-19 (Adults)
Central Services to the Public	Payroll	30.11.2020 AS Covid-19 (Adults)
Services for Young People	Payroll	30.11.2020 Youth Crime Prevention
Services for Young People	Payroll	30.11.2020 Youth Crime Prevention
Other Education and Community Budget	Payroll	30.11.2020 Schools Asset Managemen
Other Education and Community Budget	Payroll	30.11.2020 Schools Asset Managemen
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	•	30.11.2020 IOW Catchment Partnersh
	Payroll	
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Environmental Initiatives	Payroll	30.11.2020 IOW Catchment Partnersh
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Children in Care Team
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Children in Care Team
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Children in Care Team
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens Assess & Safegua
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens Assess & Safegua
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens Assess & Safegua
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens Assess & Safegua
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Childrens Assess & Safegua
Social Care Activities	Payroll	30.11.2020 IASCC Team
Social Care Activities	Payroll	30.11.2020 IASCC Team
Central Services to the Public	Payroll	30.11.2020 CD Covid-19
Regulatory Services	Payroll	30.11.2020 Environmental Health - En
Regulatory Services	Payroll	30.11.2020 Environmental Health - En
Social Care Activities	Payroll	30.11.2020 IASCC Team
Social Care Activities	Payroll	30.11.2020 IASCC Team
Central Codes (to be reallocated)	Payroll	30.11.2020 Onwards Care & Independ
Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	30.11.2020 Onwards Care & Independ
	•	-
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Outreach
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Outreach
Social Care Activities	Payroll	30.11.2020 DoLS/MCA
Social Care Activities	Payroll	30.11.2020 DoLS/MCA
Social Care Activities	Payroll	30.11.2020 DoLS/MCA
Homelessness	Payroll	30.11.2020 Housing Needs Team
Homelessness	Payroll	30.11.2020 Housing Needs Team
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Graduate Entry Training G
Central Services to the Public	Payroll	30.11.2020 AS Covid-19 (Adults)
Central Services to the Public	Payroll	30.11.2020 AS Covid-19 (Adults)
Central Services to the Public	Payroll	30.11.2020 AS Covid-19 (Adults)
Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020 No-Barriers
Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020 No-Barriers
Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020 No-Barriers
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
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Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Assistive Equipment & Technology	Payroll	30.11.2020 Wightcare
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Central Codes (to be reallocated)	Payroll	30.11.2020 Community Reablement
Commissioning & Service Delivery	Payroll	30.11.2020 Adult Social Care Quality A
Commissioning & Service Delivery	Payroll	30.11.2020 Adult Social Care Quality A
Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020 No-Barriers
Social Care Activities	Payroll	30.11.2020 Service Manager Mental H
Commissioning & Service Delivery	Payroll	30.11.2020 Commissioning Manager for
Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020 Children in Care Team
Safeguarding Children/Young Peoples Svs	•	
	Payroll	30.11.2020 Leaving Care Team
Safeguarding Children/Young Peoples Svs	•	

.11.2020 Wightcare .11.2020 Housing Needs Team .11.2020 Housing Needs Team .11.2020 AS Covid-19 (Adults) .11.2020 AS Covid-19 (Adults) .11.2020 Youth Crime Prevention .11.2020 Youth Crime Prevention .11.2020 Schools Asset Management .11.2020 Schools Asset Management .11.2020 Graduate Entry Training GETs .11.2020 Graduate Entry Training GETs .11.2020 IOW Catchment Partnership .11.2020 Community Reablement .11.2020 Community Reablement .11.2020 Children in Care Team .11.2020 Children in Care Team .11.2020 Children in Care Team .11.2020 Childrens Assess & Safeguarding Team .11.2020 IASCC Team .11.2020 IASCC Team .11.2020 CD Covid-19 .11.2020 Environmental Health - Environmental Regulation & Protection .11.2020 Environmental Health - Environmental Regulation & Protection .11.2020 IASCC Team .11.2020 IASCC Team .11.2020 Onwards Care & Independence .11.2020 Onwards Care & Independence .11.2020 Community Outreach 0.11.2020 Community Outreach .11.2020 DoLS/MCA .11.2020 DoLS/MCA .11.2020 DoLS/MCA .11.2020 Housing Needs Team .11.2020 Housing Needs Team .11.2020 Graduate Entry Training GETs .11.2020 AS Covid-19 (Adults) .11.2020 AS Covid-19 (Adults) .11.2020 AS Covid-19 (Adults) .11.2020 No-Barriers .11.2020 No-Barriers .11.2020 No-Barriers .11.2020 Community Reablement .11.2020 Community Reablement .11.2020 Community Reablement .11.2020 Community Reablement .11.2020 Wightcare .11.2020 Wightcare .11.2020 Wightcare .11.2020 Community Reablement .11.2020 Community Reablement .11.2020 Adult Social Care Quality Assurance .11.2020 Adult Social Care Quality Assurance .11.2020 No-Barriers .11.2020 Service Manager Mental Health Services .11.2020 Commissioning Manager for Adult Social Care .11.2020 Children in Care Team .11.2020 Leaving Care Team

Staff Vehicle Mileage Travel Expenses Travel Expenses

Staff Vehicle Mileage

-3.13 REDACTED PERSONAL DATA 52.2 REDACTED PERSONAL DATA -3.48 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA 81.9 REDACTED PERSONAL DATA -4.56 REDACTED PERSONAL DATA 85.05 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA 105.75 REDACTED PERSONAL DATA -5.88 REDACTED PERSONAL DATA 9.9 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 6.3 REDACTED PERSONAL DATA 5.4 REDACTED PERSONAL DATA -4.51 REDACTED PERSONAL DATA 39.15 REDACTED PERSONAL DATA -2.61 REDACTED PERSONAL DATA 96.3 REDACTED PERSONAL DATA 85.5 REDACTED PERSONAL DATA -10.1 REDACTED PERSONAL DATA 247.95 REDACTED PERSONAL DATA 223.65 REDACTED PERSONAL DATA -28.69 REDACTED PERSONAL DATA 131.85 REDACTED PERSONAL DATA -7.33 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA -2.75 REDACTED PERSONAL DATA 86.4 REDACTED PERSONAL DATA 121.5 REDACTED PERSONAL DATA -8.1 REDACTED PERSONAL DATA 117.9 REDACTED PERSONAL DATA -11.34 REDACTED PERSONAL DATA 58.95 REDACTED PERSONAL DATA -3.93 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -0.3 REDACTED PERSONAL DATA 63.9 REDACTED PERSONAL DATA 37.8 REDACTED PERSONAL DATA -5.65 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA -2.13 REDACTED PERSONAL DATA 18.9 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA **16.2 REDACTED PERSONAL DATA** 11.25 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA -6.85 REDACTED PERSONAL DATA 264.6 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA -12.18 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA -1.68 REDACTED PERSONAL DATA 33.3 REDACTED PERSONAL DATA -1.85 REDACTED PERSONAL DATA 104.85 REDACTED PERSONAL DATA -5.83 REDACTED PERSONAL DATA 72 REDACTED PERSONAL DATA 51.3 REDACTED PERSONAL DATA -6.85 REDACTED PERSONAL DATA 59.4 REDACTED PERSONAL DATA -3.3 REDACTED PERSONAL DATA 4.2 REDACTED PERSONAL DATA 4.2 REDACTED PERSONAL DATA 4 REDACTED PERSONAL DATA 12 REDACTED PERSONAL DATA 272 REDACTED PERSONAL DATA 1.4 REDACTED PERSONAL DATA 2 REDACTED PERSONAL DATA 7.5 REDACTED PERSONAL DATA

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

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

Safeguarding Children/Young Peoples Svs Payroll Regulatory Services Payroll Support Services Payroll Support Services Payroll Support Services Payroll Central Codes (to be reallocated) Payroll Learning Disability Suppt-adults (18-64) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Homelessness Payroll Safeguarding Children/Young Peoples Svs Payroll Services for Young People Payroll Special Schools & Alternative Provision Payroll Primary Schools Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Payroll Fire fighting and Rescue Operations Payroll Regulatory Services Payroll Parking Services Payroll Service Management and Support Services Payroll Open Spaces Payroll Fire fighting and Rescue Operations Payroll Learning Disability Suppt-adults (18-64) Payroll Safeguarding Children/Young Peoples Svs Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll GPC Youth Justice GPC Youth Justice Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Management & Support Services GPC Management & Support Services GPC Management & Support Services Management & Support Services GPC GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Central Services to the Public GPC Other Education and Community Budget GPC Central Services to the Public GPC Other Education and Community Budget GPC Other Education and Community Budget 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 Other Education and Community Budget Central Services to the Public GPC Children Looked After GPC Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After

30.11.2020 Children in Care Team 30.11.2020 Environmental Health - Business Regulation Protection 30.11.2020 Procurement and Contract Management 30.11.2020 Procurement and Contract Management 30.11.2020 Procurement and Contract Management 30.11.2020 Community Reablement 30.11.2020 No-Barriers 30.11.2020 Community Reablement 30.11.2020 Community Reablement 30.11.2020 Housing Needs Team 30.11.2020 Leaving Care Team 30.11.2020 Children with Disabilities 30.11.2020 Permanence Team 30.11.2020 Resilience Around the Family Team 30.11.2020 Island Learning Centre 30.11.2020 Binstead Primary 30.11.2020 Children in Care Team 30.11.2020 Children in Care Team 30.11.2020 Children in Care Team 30.11.2020 Business Support - Fire 30.11.2020 Fire Fighters Salaries 30.11.2020 Fire Operations 30.11.2020 Business Support - Fire 30.11.2020 Fire Support Staff 30.11.2020 Fire Fighters Salaries 30.11.2020 Licensing Services 30.11.2020 Parking Attendants 30.11.2020 Leisure Management & Admin 30.11.2020 Tree Felling / Replacement 30.11.2020 Fire Fighters Salaries 30.11.2020 No-Barriers 30.11.2020 Children in Care Team 30.11.2020 IOW Catchment Partnership 30.11.2020 IOW Catchment Partnership 30.11.2020 IOW Catchment Partnership 30.11.2020 IOW Catchment Partnership 20.11.2020 Youth Offending Team 20.11.2020 Youth Offending Team 05.11.2020 Education and Inclusion Service 05.11.2020 Education and Inclusion Service 10.11.2020 Pupil Premium Managed Centrally 11.11.2020 Pupil Premium Managed Centrally 11.11.2020 Pupil Premium Managed Centrally 11.11.2020 Pupil Premium Managed Centrally 13.11.2020 Education and Inclusion Service 13.11.2020 Education and Inclusion Service 16.11.2020 Education and Inclusion Service 16.11.2020 Education and Inclusion Service 04.11.2020 Personal & Community Development Learning 04.11.2020 RE Covid-19 12.11.2020 Personal & Community Development Learning 12.11.2020 RE Covid-19 12.11.2020 Adult Community Learning 18.11.2020 Personal & Community Development Learning 20.11.2020 Adult Community Learning 24.11.2020 Personal & Community Development Learning 24.11.2020 Personal & Community Development Learning 24.11.2020 Personal & Community Development Learning 26.11.2020 Learning & Development Running Costs 02.11.2020 Registration Of Births, Deaths, Marriages 27.10.2020 Leaving Care Costs 27.10.2020 Leaving Care Costs 28.10.2020 Leaving Care Costs 29.10.2020 Leaving Care Costs 02.11.2020 Leaving Care Costs 04.11.2020 Leaving Care Costs 04.11.2020 Leaving Care Costs 04.11.2020 Leaving Care Costs

Travel Expenses Travel Expenses Travel Expenses Travel Expenses Stationery Stationery Stationery Stationery Stationery Stationery Sundry Office Expenses Medical Fees and Staff Welfare Postage Postage Postage Postage Mobile Telecoms Mobile Telecoms Support Children Support Children **General Materials General Materials** Computer Purchase & Rental Computer Purchase & Rental **Computer Purchase & Rental Computer Purchase & Rental** Stationer Stationery Stationery Stationery **General Materials General Materials General Materials** General Materials Licences **General Materials** Licences **General Materials General Materials** General Materials Licences **Professional Subscriptions** Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Staff Hotel & Accommodation Costs Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Staff Hotel & Accommodation Costs

Travel Expenses

5.4 REDACTED PERSONAL DATA 1.5 REDACTED PERSONAL DATA 8.7 REDACTED PERSONAL DATA 8.7 REDACTED PERSONAL DATA 8.7 REDACTED PERSONAL DATA 27.44 REDACTED PERSONAL DATA 13.8 REDACTED PERSONAL DATA 77.84 REDACTED PERSONAL DATA 78.36 REDACTED PERSONAL DATA 31.18 REDACTED PERSONAL DATA 44.4 REDACTED PERSONAL DATA 74.99 REDACTED PERSONAL DATA 4.2 REDACTED PERSONAL DATA 2.94 REDACTED PERSONAL DATA 11 REDACTED PERSONAL DATA 51.7 REDACTED PERSONAL DATA 3 REDACTED PERSONAL DATA 17.74 REDACTED PERSONAL DATA 8.58 REDACTED PERSONAL DATA 3.64 REDACTED PERSONAL DATA 5.45 REDACTED PERSONAL DATA 11.4 REDACTED PERSONAL DATA 5.77 REDACTED PERSONAL DATA 250 REDACTED PERSONAL DATA 7.71 REDACTED PERSONAL DATA 51.37 REDACTED PERSONAL DATA 9.35 REDACTED PERSONAL DATA 14.74 REDACTED PERSONAL DATA 17.5 REDACTED PERSONAL DATA **19.57 REDACTED PERSONAL DATA** 7.5 REDACTED PERSONAL DATA 6.5 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 62.78 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 37.99 REDACTED PERSONAL DATA 15 REDACTED PERSONAL DATA 69.18 REDACTED PERSONAL DATA 29.5 REDACTED PERSONAL DATA 2.06 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA 11.7 REDACTED PERSONAL DATA 19.5 REDACTED PERSONAL DATA 30 REDACTED PERSONAL DATA **30 REDACTED PERSONAL DATA** 9.15 Amazon.co.uk M71QG7Y34 14.98 Amazon.co.uk MY7UG4O34 12.49 AMZNMktplace 4.49 AMZNMktplace 13.32 AMZNMktplace 166.66 AMZNMktplace 166.66 AMZNMktplace 13.32 AMZNMktplace 5.08 Amazon.co.uk M78GK88F4 3.74 Amazon.co.uk M78GK88F4 -5.08 AMZ Amazon.co.uk -3.74 AMZ Amazon.co.uk 9.97 AMZNMktplace 16.58 AMZNMKTPLACE AMAZON.CO -9.97 AMZ JUYI Toys & Househ 8.8 TESCO STORES 5567 9.12 TESCO STORES 5567 27.48 AMZNMktplace 30.07 POST OFFICE COUNTERS 1.67 TESCO STORES 5567 0.8 TESCO STORES 5567 37.99 AMZNMktplace 320 SurveyMonkey 40 WWW.ICO.ORG.UK 365.43 ARGOS LTD 359.98 ARGOS LTD -91.7 Trainline 40.95 ARGOS LTD 41.9 PREMIER INN 83.2 ARGOS LTD 47.1 Trainline 180 WWW.ASTARTEACHERS 22.94 WM MORRISONS STORE 53.8 WWW.REDFUNNEL.CO.UK -41.9 PREMIER INN 20 TRANS AIRPORT 41.9 PREMIER INN

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

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

Children Looked After	GPC	05.1
Children Looked After	GPC	10.1
		-
Children Looked After	GPC	11.1
Children Looked After	GPC	11.1
Children Looked After	GPC	11.1
Children Looked After	GPC	11.1
Children Looked After		
	GPC	11.1
Children Looked After	GPC	13.1
Children Looked After	GPC	13.1
Children Looked After	GPC	16.1
Children Looked After	GPC	16.1
Children Looked After	GPC	18.1
Children Looked After	GPC	20.1
Children Looked After	GPC	20.1
Children Looked After	GPC	20.1
Children Looked After	GPC	20.1
Children Looked After	GPC	20.1
Children Looked After	GPC	20.1
		_
Children Looked After	GPC	23.1
Children Looked After	GPC	23.1
Children Looked After	GPC	24.1
Children Looked After	GPC	24.1
Children Looked After	GPC	26.1
Airports, Harbours & Toll Facilities	GPC	08.1
Safeguarding Children/Young Peoples Svs	GPC	29.1
Children Looked After	GPC	01.1
Safeguarding Children/Young Peoples Svs	GPC	16.1
Safeguarding Children/Young Peoples Svs	GPC	17.1
Other Education and Community Budget	GPC	28.1
Recreation and Sport	GPC	25.1
Recreation and Sport	GPC	25.1
Central Services to the Public	GPC	29.1
Central Services to the Public	GPC	12.1
Central Services to the Public	GPC	18.1
Children Looked After	GPC	28.1
Children Looked After	GPC	30.1
Children Looked After	GPC	02.1
Safeguarding Children/Young Peoples Svs	GPC	11.1
Safeguarding Children/Young Peoples Svs	GPC	11.1
Children Looked After	GPC	17.1
Children Looked After	GPC	25.1
Children Looked After	GPC	26.1
Safeguarding Children/Young Peoples Svs	GPC	02.1
Safeguarding Children/Young Peoples Svs	GPC	02.1
Safeguarding Children/Young Peoples Svs	GPC	04.1
Safeguarding Children/Young Peoples Svs	GPC	09.1
Safeguarding Children/Young Peoples Svs	GPC	09.1
Safeguarding Children/Young Peoples Svs	GPC	09.1
Safeguarding Children/Young Peoples Svs	GPC	10.1
Learning Disab Supp (to be reallocated)	GPC	27.1
Learning Disab Supp (to be reallocated)	GPC	27.1
Learning Disab Supp (to be reallocated)	GPC	31.1
Learning Disab Supp (to be reallocated)	GPC	06.1
Learning Disab Supp (to be reallocated)	GPC	11.1
Learning Disab Supp (to be reallocated)	GPC	15.1
Learning Disab Supp (to be reallocated)	GPC	16.1
Learning Disab Supp (to be reallocated)	GPC	17.1
Learning Disab Supp (to be reallocated)	GPC	18.1
Learning Disab Supp (to be reallocated)	GPC	23.1
Learning Disab Supp (to be reallocated)	GPC	24.1
Support Services	GPC	28.1
Social Care Activities	GPC	29.1
Support Services	GPC	11.1
Support Services	GPC	23.1
Support Services	GPC	23.1
Learning Disab Supp (to be reallocated)	GPC	28.1
Learning Disab Supp (to be reallocated)	GPC	10.1
Learning Disab Supp (to be reallocated)	GPC	23.1
Commissioning & Service Delivery	GPC	26.1
Balance Sheet	GPC	04.1
Support Services	GPC	29.1
Support Services	GPC	06.1
Support Services	GPC	08.1
Social Care Activities	GPC	12.1
Support Services	GPC	16.1
Support Services	GPC	17.1
Recreation and Sport	GPC	18.1
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Recreation and Sport	GPC	18.1
Support Services	GPC	18.1
Support Services	GPC	18.1
Support Services	GPC	18.1
Recreation and Sport	GPC	18.1

.11.2020 Leaving Care Costs .11.2020 Ferry Operation .10.2020 Reviewing Officer .11.2020 Support for LAC CWD .11.2020 Childrens Assess & Safeguarding Team .11.2020 Childrens Assess & Safeguarding Team .10.2020 Skills and Participation .11.2020 Medina Leisure Centre .11.2020 The Heights .10.2020 Council Tax .11.2020 Council Tax .11.2020 Council Tax .10.2020 In-house Fostering .10.2020 Support for Looked After Children .11.2020 Support for Looked After Children .11.2020 Permanence Team .11.2020 Permanence Team .11.2020 In-house Fostering .11.2020 Adoption Costs .11.2020 Adoption Costs .11.2020 Childrens Assess & Safeguarding Team .10.2020 Plean Dene .10.2020 Plean Dene .10.2020 Plean Dene .11.2020 Plean Dene .10.2020 County Hall Central Mail Room .10.2020 Integrated Locality Services - South .11.2020 County Hall, Newport .11.2020 County Hall Central Mail Room .11.2020 County Hall Central Mail Room .10.2020 Plean Dene .11.2020 Plean Dene .11.2020 Plean Dene .11.2020 ASC County Hall office costs .11.2020 Balance Sheet .10.2020 ICT Contracts .11.2020 ICT Contracts .11.2020 ICT Contracts .11.2020 Hospital Team .11.2020 IT Software Development .11.2020 ICT Desktop Support .11.2020 Commercial Sales Team .11.2020 Commercial Sales Team .11.2020 ICT Desktop Support .11.2020 ICT Desktop Support .11.2020 ICT Desktop Support .11.2020 Commercial Sales Team

Staff Hotel & Accommodation Costs Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Payments to/Aid Provided to Clients **Operational Equipment** Travel Expenses Travel Expenses Travel Expenses Travel Expenses **Client Expenses** Licences Licences Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties **Client Expenses** Transport of Clients Transport of Clients Postage Postage Catering Purchases Staff Hotel & Accommodation Costs Public Transport Fares Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Stationery Furniture and Fittings Fixtures and Fittings Property Services - Day to day Maintenance Clothing & Laundry **Fixtures and Fittings Fixtures and Fittings** Fixtures and Fittings Fixtures and Fittings **AEO Payments Pay Deductions Computer Maintenance** Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance Computer Software & Consumables Computer Purchase & Rental Computer Purchase & Rental Computer Software & Consumables Computer Software & Consumables Computer Software & Consumables Computer Purchase & Rental

-8.99 PREMIER INN 323.39 ARGOS LTD 4.67 AMZNMktplace 17.9 AMZNMktplace 4.74 AMZNMktplace 4.34 AMZNMktplace 9.95 AMZNMktplace 44 TESCO STORES 5567 10 TESCO STORES 5567 -35.6 Trainline 20 TESCO GIFT CARD 60.7 Trainline 13 ARGOS LTD 294.94 AMZNMKTPLACE AMAZON.CO 12.95 ARGOS LTD 10 SAINSBURYS 2105 70 REDFUNNEL.CO.UK 50 TESCO GIFT CARD **50 TRANS AIRPORT** 28.5 ARGOS LTD 37.99 BOOHOO.COM 31 WWW.VOUCHEREXPRESS.CO.UK 58.94 ARGOS LTD 53.74 AMZNMktplace 53.8 REDFUNNEL.CO.UK 8.9 WWW.REDFUNNEL.CO.UK 24.6 WWW.HOVERTRAVEL.COM 53.6 WWW.WIGHTLINK.CO.UK 103.5 HIGHSTREETVOUCHERS 157.5 TVLICENSING.CO.UK 6.97 ZUMBA FITNESS 885.5 HMCOURTS-SERVICE 24 HMCOURTS-SERVICE 379 HMCOURTS-SERVICE 41.25 BUNCHES 50 ALPHA (IOW) LTD -50 ALPHA (IOW) LTD 6.7 ROYAL MAIL CHARGES 1.5 ROYAL MAIL CHARGES 300 TESCO STORES 5567 359.17 JUST FOR YOU HOLIDAY HOMES 125.25 WWW.WIGHTLINK.CO.UK 24.6 WWW.HOVERTRAVEL.COM 53.6 WWW.WIGHTLINK.CO.UK 56 WWW.WIGHTLINK.CO.UK 53.6 WWW.WIGHTLINK.CO.UK 56 WWW.WIGHTLINK.CO.UK 56.5 WWW.WIGHTLINK.CO.UK 53.6 WWW.WIGHTLINK.CO.UK 37.55 WM MORRISONS STORE 1.83 WM MORRISONS STORE 5.77 WM MORRISONS STORE 11.48 WM MORRISONS STORE 16.17 WM MORRISONS STORE 5.16 ALDI 125 775 1.65 SAINSBURYS LOC4933 25.27 WM MORRISONS STORE 6.98 TESCO STORES 5567 5.16 ALDI 125 775 26.67 WM MORRISONS STORE 222.9 THE ENVELOPE WORKS LTD 19.16 AMZNMktplace 11.66 AMZNMKTPLACE AMAZON.CO 8.66 TOOLSTATION UK 34.98 TOOLSTATION UK 8.61 FAST KEY SERVICES LIMITED 8.6 FAST KEY SERVICES LIMITED 8.6 FAST KEY SERVICES LIMITED 8.6 FAST KEY SERVICES LIMITED 100 COUNTY COURTS 350.85 Flextronics 169 GMO GLOBALSIGN LIMITED 77.92 SITESEARCH360.COM 69.62 Amazon.co.uk M79582B04 7.86 CKEDITOR.COM 12.49 AMZNMktplace 18.91 AMZNMKTPLACE AMAZON.CO 9.62 AMZNMKTPLACE AMAZON.CO 19.92 AMZNMktplace 66.6 AMZNMktplace 78.32 AMZNMktplace 11.65 AMZNMKTPLACE AMAZON.CO

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

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

Pograption and Sport	GPC	19
Recreation and Sport		
Special Schools & Alternative Provision	GPC	09
Open Spaces	GPC	09
Public Transport	GPC	09
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Parking Services	GPC	09
Balance Sheet	GPC	09
Balance Sheet	GPC	09
Primary Schools	GPC	09
Support Services	GPC	10
Safeguarding Children/Young Peoples Svs	GPC	12
Support Services	GPC	18
Public Transport	GPC	19
Parking Services	GPC	19
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Children Looked After	GPC	19
Public Transport	GPC	20
Public Transport	GPC	20
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Children Looked After	GPC	03
Children Looked After	GPC	03
Children Looked After	GPC	03
Children Looked After	GPC	04
Children Looked After	GPC	07
Children Looked After	GPC	08
Children Looked After	GPC	08
Children Looked After	GPC	11
Children Looked After	GPC	11
Children Looked After	GPC	17
Children Looked After	GPC	17
Children Looked After	GPC	17
Children Looked After	GPC	17
Children Looked After	GPC	20
Children Looked After	GPC	20
Children Looked After	GPC	20
Children Looked After	GPC	22
Children Looked After	GPC	23
Children Looked After	GPC	23
Children Looked After	GPC	23
Children Looked After	GPC	23
Children Looked After	GPC	24
Children Looked After	GPC	24
Children Looked After	GPC	25
Children Looked After	GPC	25
Children Looked After	GPC	26
Economic Development	GPC	28
Corporate and Democratic Core	GPC	03
Support Services	GPC	05
Homelessness	GPC	11
Homelessness	GPC	11
Central Services to the Public	GPC	11
Central Services to the Public	GPC	04
		-
Central Services to the Public	GPC	04
Central Services to the Public	GPC	04
Service Management and Support Services	GPC	26
Assistive Equipment & Technology	GPC	05
Assistive Equipment & Technology	GPC	06
Assistive Equipment & Technology	GPC	06
	GPC	07
Assistive Equipment & Technology		
Recreation and Sport	GPC	31
Open Spaces	GPC	12
Open Spaces	GPC	12
Airports, Harbours & Toll Facilities	GPC	28
Airports, Harbours & Toll Facilities	GPC	13
Children Looked After	GPC	02
Children Looked After	GPC	02
Children Looked After	GPC	05
Children Looked After	GPC	05
Children Looked After	GPC	05
Safeguarding Children/Young Peoples Svs	GPC	13
Safeguarding Children/Young Peoples Svs	GPC	13
Safeguarding Children/Young Peoples Svs	GPC	13
Safeguarding Children/Young Peoples Svs	GPC	13
Children Looked After	GPC	13
Safeguarding Children/Young Peoples Svs	GPC	20
Safeguarding Children/Young Peoples Svs	GPC	24
Children Looked After	GPC	26
Children Looked After	GPC	26
Safeguarding Children/Young Peoples Svs	GPC	26
Support Services	GPC	06
Support Services	GPC	06
Support Services	GPC	06
Support Services	GPC	07
Support Services	GPC	10
Support Services	GPC	12

9.11.2020 Commercial Sales Team 9.11.2020 Island Learning Centre 9.11.2020 Rights of Way Operations 9.11.2020 Transport Fleet Administration 9.11.2020 Off-Street Parking Operations 9.11.2020 7731 KN52 UFC Volkswagen Transporter 9.11.2020 Balance Sheet 9.11.2020 Queensgate Primary, East Cowes 0.11.2020 County Hall, Newport 2.11.2020 Childrens Assess & Safeguarding Team 8.11.2020 County Hall, Newport 9.11.2020 Transport Fleet Administration 9.11.2020 Off-Street Parking Operations 9.11.2020 Beaulieu House 0.11.2020 Transport Fleet Administration 0.11.2020 Transport Fleet Administration 3.11.2020 Beaulieu House 3.11.2020 Beaulieu House 3.11.2020 Beaulieu House 4.11.2020 Beaulieu House 7.11.2020 Beaulieu House 8.11.2020 Beaulieu House 8.11.2020 Beaulieu House 1.11.2020 Beaulieu House 1.11.2020 Beaulieu House 7.11.2020 Beaulieu House 7.11.2020 Beaulieu House 7.11.2020 Beaulieu House 7.11.2020 Beaulieu House 0.11.2020 Beaulieu House 0.11.2020 Beaulieu House 0.11.2020 Beaulieu House 2.11.2020 Beaulieu House 3.11.2020 Beaulieu House 23.11.2020 Beaulieu House 23.11.2020 Beaulieu House 3.11.2020 Beaulieu House 4.11.2020 Beaulieu House 4.11.2020 Beaulieu House 5.11.2020 Beaulieu House 5.11.2020 Beaulieu House 6.11.2020 Beaulieu House 8.10.2020 Victoria Quays 3.11.2020 Democratic Representation & Management 5.11.2020 Properties - Other Properties 1.11.2020 Homeless Shelter (Barton) 1.11.2020 Homeless Shelter (Barton) 1.11.2020 RG Covid-19 04.11.2020 Coroner 04.11.2020 Coroner 4.11.2020 Coroner 6.11.2020 Regulatory Management & Admin Support 5.11.2020 Wightcare 6.11.2020 Wightcare 6.11.2020 Wightcare 7.11.2020 Wightcare 1.10.2020 Extended Activities 2.11.2020 Countryside Management 2.11.2020 Countryside Management 8.10.2020 Whitegates Pontoons 3.11.2020 Ryde Harbour 2.11.2020 Support for Looked After Children 2.11.2020 Support for Looked After Children 5.11.2020 Support for Looked After Children 5.11.2020 Support for Looked After Children 5.11.2020 Support for Looked After Children 3.11.2020 Children in Care Team 3.11.2020 Support for Looked After Children 0.11.2020 Children in Care Team 4.11.2020 Children in Care Team 6.11.2020 Leaving Care Costs 6.11.2020 Leaving Care Costs 6.11.2020 Children in Care Team 6.11.2020 ICT Contracts 6.11.2020 ICT Contracts 6.11.2020 ICT Contracts 7.11.2020 ICT Contracts 0.11.2020 ICT Contracts 2.11.2020 ICT Contracts

Computer Purchase & Rental Vehicle Maintenance Costs Sundry Office Expenses Vehicle Hire External **Operational Equipment Operational Equipment** Vehicle Maintenance Costs Vehicle Maintenance Costs **Operational Equipment Operational Equipment General Materials** Catering Purchases Catering Purchases **General Educational Materials Catering Purchases** Consumable Cleaning Materials Catering Purchases Catering Purchases Catering Purchases General Educational Materials **General Educational Materials General Materials Catering Equipment Catering Purchases** Catering Purchases Catering Equipment **General Educational Materials General Educational Materials** Catering Purchases Catering Purchases **Catering Equipment** Catering Purchases **General Educational Materials** General Educational Materials Catering Purchases **General Educational Materials** Public Transport Fares **Professional Services Professional Services** Licences Licences Office Equipment Stationery Stationery Stationery **Furniture and Fittings** Stationery **Operational Equipment** Stationery Stationery Advertising & Publicity **Operational Equipment Operational Equipment General Materials General Materials** Transport of Clients Transport of Clients Support Children Transport of Clients Transport of Clients Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients Vehicle Hire External Vehicle Hire External Transport of Clients Transport of Clients Public Transport Fares Computer Purchase & Rental Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Computer Maintenance

45.83 AMZNMKTPLACE AMAZON.CO 332.5 DVLA VEHICLE TAX 267.5 DVLA VEHICLE TAX 142.5 DVLA VEHICLE TAX 267.5 DVLA VEHICLE TAX 332.5 DVLA VEHICLE TAX 167.5 DVLA VEHICLE TAX 267.5 DVLA VEHICLE TAX 15.67 AMZNMKTPLACE AMAZON.CO 80.45 ENTERPRISE RENT-A-CAR 61.25 PHS GROUP 10.99 AMZNMktplace 3.32 Amazon.co.uk M79680YX4 152.5 POST OFFICE COUNTERS 3.32 AMZNMKTPLACE AMAZON.CO 5.83 AMZNMKTPLACE AMAZON.CO 344.94 ARGOS LTD 21.23 HOME BARGAINS 146.09 ASDA STORES 4786 12.99 AMZNMktplace 29.39 SAINSBURYS 2105 11.4 TESCO STORES 5567 4.81 MCDONALDS 50.38 TESCO STORES 5567 40.02 TESCO STORES 5567 16.67 AMZNMktplace 16.67 AMZNMktplace 12.85 HOME BARGAINS 4 ASDA STORES 4786 41.2 TESCO STORES 5567 44.07 TESCO STORES 5567 5.72 HOME BARGAINS 125.01 AMZNMKTPLACE AMAZON.CO 156.93 AMZNMKTPLACE AMAZON.CO 37.12 TESCO STORES 5567 39.77 TESCO STORES 5567 3.9 HOME BARGAINS 18.2 ICELAND -1705 NEWPORT 27.9 Amazon.co.uk MY0JG6384 65.42 AMZNMktplace 41.5 ICELAND -1705 NEWPORT 16.99 AMZNMktplace 53.6 WWW.WIGHTLINK.CO.UK 31.12 RINGWAY ISLAND ROADS LIMITED 109.65 HMRC GOV.UK SDLT 462 WWW.PLANNINGPORTAL.CO.UK 20.83 WWW.PLANNINGPORTAL.CO.UK 540.76 GET ACRYLIC PHOTO FRAMES 27.9 VIKING UK 29.98 VIKING UK 94.49 VIKING UK 6.11 FAST KEY SERVICES LIMITED 49.96 AMZNMktplace 249 EPILEPSY ALARMS 69.94 AMZNMktplace 79.93 AMZNMktplace 18.51 FACEBK 65R5KXELN2 41 TREEMARKER 67.5 WWW.SUMMERFIELDBOOKS.COM 6.93 B & Q 1163 3.12 WAITROSE 313 5.5 RADIO TAXIS 250 ALPHA (IOW) LTD 24.75 AMZNMktplace **10.8 VOKES TAXIS LIMITED** 11.8 VOKES TAXIS LIMITED 53.6 WWW.WIGHTLINK.CO.UK 53.6 WWW.WIGHTLINK.CO.UK 33.33 PREMIER INN 24.6 HOVERTRAVEL LTD 12 HOVERTRAVEL LTD 98.26 ENTERPRISE RENT-A-CAR 27.87 ENTERPRISE RENT-A-CAR 24.2 WWW.REDFUNNEL.CO.UK 24.2 WWW.REDFUNNEL.CO.UK 53.6 WWW.WIGHTLINK.CO.UK 12.49 AMZNMktplace 15.82 AMZNMktplace 4.07 Amazon.co.uk M730A2J24 24.53 AMZNMktplace 14.71 AMZNMktplace 70.9 FASTHOSTS INTERNET

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

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

Support Services	GPC	18.11
Support Services	GPC	24.11
Support Services	GPC	24.11
Recreation and Sport	GPC	29.10
Recreation and Sport	GPC	29.10
Recreation and Sport	GPC	11.11
Family Support Services	GPC	29.10
Family Support Services	GPC	29.10
Cemetery, Cremation & Mortuary Services	GPC	29.10
Culture and Heritage	GPC	28.10
Culture and Heritage	GPC	28.10
Culture and Heritage	GPC	28.10
Culture and Heritage	GPC	30.10
Culture and Heritage	GPC	30.10
Culture and Heritage	GPC	03.11
Culture and Heritage	GPC	09.11
Safeguarding Children/Young Peoples Svs	GPC	29.10
Children Looked After	GPC	29.10
Safeguarding Children/Young Peoples Svs	GPC	29.10
Children Looked After	GPC	29.10
Children Looked After	GPC	29.10
Safeguarding Children/Young Peoples Svs	GPC	29.10
Children Looked After	GPC	29.10
Children Looked After	GPC	30.10
Safeguarding Children/Young Peoples Svs	GPC	30.10
Children Looked After	GPC	04.11
Children Looked After	GPC	04.11
Safeguarding Children/Young Peoples Svs	GPC	04.11
Children Looked After	GPC	11.11
Safeguarding Children/Young Peoples Svs	GPC	16.11
Children Looked After	GPC	17.11
Children Looked After	GPC	25.11
Commissioning & Service Delivery	GPC	30.10
Social Support - Support for Carer	GPC	04.11
Social Support - Support for Carer	GPC	04.11
Social Support - Support for Carer	GPC	10.11
Social Support - Support for Carer	GPC	10.11
Social Support - Support for Carer	GPC	10.11
Social Support - Support for Carer	GPC	12.11
Social Support - Support for Carer	GPC	12.11
Social Support - Support for Carer	GPC	16.11
	GPC	10.11
Social Support - Support for Carer Social Support - Support for Carer	GPC	21.11
	GPC	21.11
Social Support - Support for Carer	GPC	23.11
Social Support - Support for Carer	GPC	23.11
Social Support - Support for Carer	GPC	26.11
Social Support - Support for Carer	GPC	04.11
Management & Support Services	GPC	13.11
Management & Support Services		
Management & Support Services	GPC GPC	13.11 16.11
Management & Support Services	GPC	16.11
Management & Support Services	GPC	
Management & Support Services		23.11
Management & Support Services	GPC	24.11
Support Services	GPC	09.11
Support Services	GPC	09.11
Support Services	GPC	09.11
Culture and Heritage	GPC	29.10
Culture and Heritage	GPC	11.11
Culture and Heritage	GPC	17.11
Public Transport	GPC	25.11
Public Transport	GPC	25.11
Parking Services	GPC	25.11
Parking Services	GPC	25.11
Library Service	GPC	25.11
Parking Services	GPC	25.11
Parking Services	GPC	25.11
Central Codes (to be reallocated)	GPC	25.11
Central Codes (to be reallocated)	GPC	25.11
Assistive Equipment & Technology	GPC	25.11
Parking Services	GPC	25.11
Parking Services	GPC	25.11
Library Service	GPC	25.11
Assistive Equipment & Technology	GPC	25.11
Central Services to the Public	GPC	25.11
Learning Disab Supp (to be reallocated)	GPC	15.11
Learning Disab Supp (to be reallocated)	GPC	15.11
Central Codes (to be reallocated)	GPC	03.11
Central Codes (to be reallocated)	GPC	03.11
Central Codes (to be reallocated)	GPC	03.11
Central Codes (to be reallocated)	GPC	04.11
Central Codes (to be reallocated)	GPC	16.11

11.2020 ICT Contracts 11.2020 ICT Contracts 11.2020 ICT Contracts 10.2020 The Heights 10.2020 The Heights 11.2020 The Heights 10.2020 Childrens Rights & Participation 10.2020 Childrens Rights & Participation LO.2020 Crematorium 10.2020 Dinosaur Isle Museum (Sandown Geology) 10.2020 Dinosaur Isle Museum (Sandown Geology) L0.2020 Dinosaur Isle Museum (Sandown Geology) 10.2020 Dinosaur Isle Museum (Sandown Geology) 10.2020 Dinosaur Isle Museum (Sandown Geology) 11.2020 Dinosaur Isle Museum (Sandown Geology) 11.2020 Dinosaur Isle Museum (Sandown Geology) 10.2020 Childrens Assess & Safeguarding Team 10.2020 Support for Looked After Children 10.2020 Childrens Assess & Safeguarding Team 10.2020 Support for Looked After Children 10.2020 Support for Looked After Children 10.2020 Childrens Assess & Safeguarding Team 10.2020 Support for Looked After Children LO.2020 Support for Looked After Children LO.2020 Childrens Assess & Safeguarding Team 11.2020 Support for Looked After Children 11.2020 Support for Looked After Children 11.2020 Childrens Assess & Safeguarding Team 11.2020 Support for Looked After Children 11.2020 Childrens Assess & Safeguarding Team 11.2020 Support for Looked After Children 11.2020 Support for Looked After Children 10.2020 Director of Adult Social Services L1.2020 Westminster House L1.2020 Westminster House 11.2020 Westminster House 11.2020 Westminster House 11.2020 Westminster House L1.2020 Westminster House L1.2020 Westminster House 11.2020 Education Direct Payments 11.2020 Mariners Way, Cowes 11.2020 Mariners Way, Cowes L1.2020 Media 10.2020 Museums and Schools Arts Council Grant 11.2020 Museums and Schools Arts Council Grant 11.2020 Museums & Collections Management 11.2020 Transport Fleet Administration 11.2020 Transport Fleet Administration 11.2020 Off-Street Parking Operations 11.2020 Off-Street Parking Operations 11.2020 Mobile Library 11.2020 Off-Street Parking Operations 11.2020 Off-Street Parking Operations 11.2020 Community Reablement 11.2020 Community Reablement 11.2020 Wightcare 11.2020 Off-Street Parking Operations 11.2020 Off-Street Parking Operations 11.2020 Schools Library Service 11.2020 Community Equipment Store 11.2020 Vaccination Programme Hub Site 11.2020 Saxonbury 11.2020 Saxonbury 11.2020 Adelaide Resource Centre 11.2020 Adelaide Resource Centre 11.2020 Adelaide Resource Centre 11.2020 Adelaide Resource Centre 11.2020 Adelaide Resource Centre

Computer Purchase & Rental Computer Purchase & Rental Computer Maintenance Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Support Children Support Children Stock Purchases **General Materials General Materials General Materials General Materials** Marketing Costs Postage Postage Public Transport Fares Client Expenses Public Transport Fares **Client Expenses** Client Expenses Public Transport Fares Client Expenses Client Expenses Vehicle Hire External Client Expenses Client Expenses Public Transport Fares **Client Expenses Client Expenses** Client Expenses Client Expenses Training Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **General Educational Materials** Hire of facilities Hire of facilities **General Educational Materials General Educational Materials** Hire of facilities Computer Purchase & Rental Property Services - Day to day Maintenance Property Services - Day to day Maintenance **Professional Subscriptions Operational Equipment Operational Equipment Operational Equipment** Vehicle Maintenance Costs Security of Buildings **Catering Purchases Catering Purchases** General Materials Furniture and Fittings Furniture and Fittings Consumable Cleaning Materials **General Materials**

641.94 WWW.STARTECH.COM 49.99 Amazon.co.uk MY9O473Y4 34.99 TSOHOST 15.82 Amazon.co.uk MC2C56UU4 3.33 Amazon.co.uk MC2C56UU4 35.39 SCREWFIX DIRECT 23.33 RYDE SUPERBOWL 11.43 RYDE SUPERBOWL 89.15 HONNOR AND JEFFREY 42.97 BOOKER LIMITED SANDOWN **19.99 BOOKER LIMITED SANDOWN** 63.1 COLLECTIONS TRUST 49.58 JOHN WILEY & SONS PUBLISHERS 79 SQ CATHCOM LTD 15 POST OFFICE COUNTERS 3.1 POST OFFICE COUNTERS -20.32 WWW.REDFUNNEL.CO.UK 12 WWW.WIGHTLINK.CO.UK 49.6 WWW.REDFUNNEL.CO.UK 7.45 Trainline 3 WWW.WIGHTLINK.CO.UK 53.6 WWW.WIGHTLINK.CO.UK 26.8 WWW.WIGHTLINK.CO.UK 24.6 WWW.HOVERTRAVEL.COM 107.48 ENTERPRISE RENT-A-CAR 12 WWW.WIGHTLINK.CO.UK 63.5 REDFUNNEL.CO.UK 58 REDFUNNEL.CO.UK 12 WWW.WIGHTLINK.CO.UK 12.95 ARGOS LTD 24.6 WWW.HOVERTRAVEL.COM 24.6 WWW.HOVERTRAVEL.COM 268.99 GOVERNMENT EVENTS 71.13 ASDA STORES 4786 9.62 ASDA STORES 4786 63.95 SAINSBURYS 2105 10 SAINSBURYS 2105 19.63 TESCO STORES 5567 4.92 TESCO STORES 5567 30.91 ASDA STORES 4786 3.33 ASDA STORES 4786 24.15 SAINSBURYS 2105 68.76 TESCO STORES 5567 3 TESCO STORES 5567 9.4 SAINSBURYS 2105 1.46 SAINSBURYS 2105 16.4 SAINSBURYS 2105 39.37 AMZNMktplace 65 SPECTRUMBREAKS 65 SPECTRUMBREAKS 282.9 AMZNMktplace -274.57 AMZNMktplace 65 SPECTRUMBREAKS 199.99 AMZNMKTPLACE AMAZON.CO 67.5 CITY ELECTRICAL FA **17 CITY ELECTRICAL FA** 208.33 PAYPAL LGCOMMS2018 12.49 HURSTS 44.94 FINDEL EDUCATION 61.63 AMZNMKTPLACE AMAZON.CO 327.68 D.H. PRICE MOTORS LTD 43.5 D.H. PRICE MOTORS LTD 113.75 D.H. PRICE MOTORS LTD 194.42 D.H. PRICE MOTORS LTD 93.75 D.H. PRICE MOTORS LTD 279.37 D.H. PRICE MOTORS LTD 83 D.H. PRICE MOTORS LTD 19.99 D.H. PRICE MOTORS LTD 179.86 D.H. PRICE MOTORS LTD 597.03 D.H. PRICE MOTORS LTD 29 D.H. PRICE MOTORS LTD 154.21 D.H. PRICE MOTORS LTD 101.25 D.H. PRICE MOTORS LTD 123.83 D.H. PRICE MOTORS LTD 7.5 CHANT LOCK -1.17 ASDA GROCERIES ONLINE 149.96 ASDA GROCERIES ONLINE 299.98 CURRYS ONLINE 299.98 CURRYS ONLINE 299.98 CURRYS ONLINE 30.92 AMZNMKTPLACE AMAZON.CO

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

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

Central Codes (to be reallocated)	GPC	20.1
Central Codes (to be reallocated)	GPC	24.1
Central Codes (to be reallocated)	GPC	24.1
Safeguarding Children/Young Peoples Svs	GPC	10.1
Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC	29.1 03.1
Assistive Equipment & Technology	GPC	03.1
Assistive Equipment & Technology	GPC	06.1
Assistive Equipment & Technology	GPC	07.1
Assistive Equipment & Technology	GPC	09.1
Assistive Equipment & Technology	GPC	09.1
Assistive Equipment & Technology	GPC	10.1
Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC	12.1 12.1
Assistive Equipment & Technology	GPC	18.1
Support Services	GPC	09.1
Fire fighting and Rescue Operations	GPC	20.1
Fire fighting and Rescue Operations	GPC	20.1
Safeguarding Children/Young Peoples Svs	GPC	27.1
Children Looked After Children Looked After	GPC GPC	28.1 28.1
Children Looked After	GPC	28.1
Children Looked After	GPC	29.1
Children Looked After	GPC	29.1
Children Looked After	GPC	29.1
Central Codes (to be reallocated)	GPC	28.1
Central Codes (to be reallocated)	GPC	04.1
Central Codes (to be reallocated) Management and Support Services	GPC GPC	04.1 04.1
Central Codes (to be reallocated)	GPC	04.1
Assistive Equipment & Technology	GPC	04.1
Central Codes (to be reallocated)	GPC	04.1
Central Codes (to be reallocated)	GPC	04.1
Assistive Equipment & Technology	GPC	04.1
Learning Disab Supp (to be reallocated)	GPC	04.1
Open Spaces Open Spaces	GPC GPC	04.1 04.1
Open Spaces	GPC	04.1
Central Codes (to be reallocated)	GPC	16.1
Public Transport	GPC	18.1
Parking Services	GPC	18.1
Support Services	GPC	13.1
Commissioning & Service Delivery	GPC	15.0
Safeguarding Children/Young Peoples Svs Homelessness	GPC GPC	04.1 18.1
Social Care Activities	GPC	29.1
Social Care Activities	GPC	29.1
Support - Memory/Cognition-adults (18-64)	GPC	06.1
Social Care Activities	GPC	11.1
Special Schools & Alternative Provision	GPC	02.1
Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	02.1 02.1
Special Schools & Alternative Provision	GPC	02.1
Special Schools & Alternative Provision	GPC	04.1
, Special Schools & Alternative Provision	GPC	05.1
Special Schools & Alternative Provision	GPC	05.1
Special Schools & Alternative Provision	GPC	09.1
Special Schools & Alternative Provision	GPC	09.1
Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	09.1 09.1
Special Schools & Alternative Provision	GPC	16.1
Special Schools & Alternative Provision	GPC	16.1
, Special Schools & Alternative Provision	GPC	23.1
Special Schools & Alternative Provision	GPC	23.1
Corporate and Democratic Core	GPC	29.1
Corporate and Democratic Core	GPC	29.1
Corporate and Democratic Core	GPC GPC	29.1 28.1
Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	30.1
Central Codes (to be reallocated)	GPC	01.1
Central Codes (to be reallocated)	GPC	02.1
Central Codes (to be reallocated)	GPC	10.1
Central Codes (to be reallocated)	GPC	12.1
Central Codes (to be reallocated)	GPC	16.1
Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	18.1 23.1
Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	23.1 26.1
Open Spaces	GPC	06.1
Open Spaces	GPC	19.1
Learning Disab Supp (to be reallocated)	GPC	01.1
Learning Disab Supp (to be reallocated)	GPC	14.1
Learning Disab Supp (to be reallocated)	GPC	17.1

.11.2020 Adelaide Resource Centre .11.2020 Adelaide Resource Centre .11.2020 Adelaide Resource Centre .11.2020 LSCB (Local Safeguarding Childrens Board) .10.2020 Community Equipment Store .11.2020 Pension Administration .11.2020 Diversity & Workforce .11.2020 Diversity & Workforce .10.2020 Leaving Care Team .10.2020 Support for Looked After Children .10.2020 Support for Looked After Children .10.2020 Support for Looked After Children .10.2020 Leaving Care Costs .10.2020 Leaving Care Costs .10.2020 Support for Looked After Children .10.2020 Community Outreach .11.2020 Community Reablement .11.2020 Community Reablement .11.2020 Highways PFI Project .11.2020 Community Reablement .11.2020 Community Equipment Store .11.2020 Community Reablement .11.2020 Adelaide Resource Centre .11.2020 Wightcare .11.2020 Saxonbury .11.2020 Countryside Management .11.2020 Countryside Management .11.2020 Rights of Way Operations .11.2020 Community Outreach .11.2020 Transport Fleet Administration .11.2020 Off-Street Parking Operations .11.2020 ICT Contracts .09.2020 Commissioning Manager for Adult Social Care .11.2020 Childrens Assess & Safeguarding Team .11.2020 Housing Needs Team .10.2020 Hospital Team .10.2020 Hospital Team .11.2020 Memory & Cognition ST Max Independ 18-64 .11.2020 Hospital Team .11.2020 Island Learning Centre .10.2020 Democratic Representation & Management .10.2020 Democratic Representation & Management .10.2020 Democratic Representation & Management .10.2020 Gouldings Resource Centre .10.2020 Gouldings Resource Centre .11.2020 Play Areas Health & Safety work .11.2020 Play Areas Health & Safety work .11.2020 Saxonbury .11.2020 Saxonbury .11.2020 Saxonbury

Consumable Cleaning Materials Consumable Cleaning Materials Fixtures and Fittings **General Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Training Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Vehicle Hire External Transport of Clients Vehicle Maintenance Costs Training Vehicle Maintenance Costs Computer Purchase & Rental Training Support Children Travel Expenses Stationery Stationery **Computer Purchase & Rental** Stationery General Educational Materials **Catering Purchases General Educational Materials** Catering Purchases Medical Fees and Staff Welfare Catering Purchases Consumable Cleaning Materials **Catering Purchases General Educational Materials General Educational Materials** Catering Purchases **Catering Purchases General Educational Materials** General Educational Materials Catering Purchases Members Off Island Travel Members Off Island Travel Members On Island Travel **Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Fixtures and Fittings Consumable Cleaning Materials **Operational Equipment Operational Equipment** Fixtures and Fittings Fixtures and Fittings **Operational Equipment Operational Equipment** Catering Purchases Catering Purchases **Catering Purchases**

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

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

Children Looked After	GPC	29.10.2020	Beaulieu House
Children Looked After	GPC	29.10.2020	Beaulieu House
Children Looked After	GPC	29.10.2020	Beaulieu House
Children Looked After	GPC	03.11.2020	Beaulieu House
Children Looked After	GPC	04.11.2020	Beaulieu House
Children Looked After	GPC	04.11.2020	Beaulieu House
Children Looked After	GPC	04.11.2020	Beaulieu House
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Children Looked After	GPC		Beaulieu House
Children Looked After	GPC		Beaulieu House
Children Looked After	GPC		Beaulieu House
	GPC		
Children Looked After			Beaulieu House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Special Schools & Alternative Provision	GPC		Island Learning Centr
Special Schools & Alternative Provision	GPC		Island Learning Centr
Special Schools & Alternative Provision	GPC		Island Learning Centr
Special Schools & Alternative Provision	GPC		Island Learning Centr
Recreation and Sport	GPC		Medina Leisure Cent
Recreation and Sport	GPC		Medina Leisure Cent
Recreation and Sport	GPC		Medina Leisure Cent
Other Education and Community Budget	GPC		Learning & Developm
Other Education and Community Budget	GPC		Learning & Developm
Other Education and Community Budget	GPC		Learning & Developm
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Other Education and Community Budget	GPC		Learning & Developm
Other Education and Community Budget	GPC		Learning & Developm
Other Education and Community Budget	GPC		Learning & Developm
Economic Development	GPC		Victoria Quays
Library Service	GPC		Public Libraries Centr
Library Service	GPC		Newport Library
Library Service	GPC		Public Libraries Centr
Library Service	GPC		Public Libraries Centr
Library Service	GPC		Public Libraries Centr
Library Service	GPC		Public Libraries Centr
Library Service	GPC		Prison Library Service
Library Service	GPC		Prison Library Service
Support Services	GPC		Litigation Costs
Support Services	GPC	02.11.2020	Litigation Costs
Recreation and Sport	GPC	28.10.2020	Medina Leisure Cent
Recreation and Sport	GPC	29.10.2020	Medina Leisure Cent
Recreation and Sport	GPC	29.10.2020	Medina Leisure Cent
Recreation and Sport	GPC	03.11.2020	Medina Leisure Cent
Recreation and Sport	GPC	06.11.2020	Medina Leisure Cent
Recreation and Sport	GPC	17.11.2020	Medina Leisure Cent
Recreation and Sport	GPC	23.11.2020	Medina Leisure Cent
Learning Disab Supp (to be reallocated)	GPC	28.10.2020	Saxonbury
Central Codes (to be reallocated)	GPC	30.10.2020	Community Reablem
Central Codes (to be reallocated)	GPC	30.10.2020	Community Reablem
Central Services to the Public	GPC	30.10.2020	AS Covid-19 (Adults)
Central Services to the Public	GPC	30.10.2020	AS Covid-19 (Adults)
Learning Disab Supp (to be reallocated)	GPC	30.10.2020	Plean Dene
Central Codes (to be reallocated)	GPC	02.11.2020	Gouldings Resource
Central Services to the Public	GPC	02.11.2020	AS Covid-19 (Adults)
Learning Disab Supp (to be reallocated)	GPC	03.11.2020	Saxonbury
Learning Disab Supp (to be reallocated)	GPC	03.11.2020	Saxonbury
Social Support - Support for Carer	GPC		, Westminster House
Learning Disab Supp (to be reallocated)	GPC	04.11.2020	Saxonbury
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
Social Support - Support for Carer	GPC		Westminster House
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29.10.2020 Beaulieu House .10.2020 Beaulieu House .10.2020 Beaulieu House .11.2020 Beaulieu House .10.2020 Westminster House .10.2020 Westminster House .11.2020 Westminster House .11.2020 Westminster House .11.2020 Island Learning Centre .11.2020 Island Learning Centre .11.2020 Island Learning Centre .11.2020 Island Learning Centre .10.2020 Medina Leisure Centre .11.2020 Medina Leisure Centre .11.2020 Medina Leisure Centre .11.2020 Learning & Development Resource Centre .11.2020 Victoria Quays .11.2020 Public Libraries Central .11.2020 Newport Library .11.2020 Public Libraries Central .11.2020 Public Libraries Central .11.2020 Public Libraries Central .11.2020 Public Libraries Central .11.2020 Prison Library Service .11.2020 Prison Library Service .10.2020 Litigation Costs .11.2020 Litigation Costs .10.2020 Medina Leisure Centre .10.2020 Medina Leisure Centre .10.2020 Medina Leisure Centre .11.2020 Medina Leisure Centre .11.2020 Medina Leisure Centre .11.2020 Medina Leisure Centre .11.2020 Medina Leisure Centre .10.2020 Saxonbury .10.2020 Community Reablement .10.2020 Community Reablement .10.2020 AS Covid-19 (Adults) .10.2020 AS Covid-19 (Adults) .10.2020 Plean Dene .11.2020 Gouldings Resource Centre .11.2020 AS Covid-19 (Adults) .11.2020 Saxonbury .11.2020 Saxonbury .11.2020 Westminster House .11.2020 Saxonbury .11.2020 Westminster House .11.2020 Westminster House

General Materials General Materials General Materials Operational Equipment Minor Works Minor Works Client Expenses General Materials **General Materials Client Expenses Client Expenses** Client Expenses Catering Purchases Client Expenses **General Materials** Stationery Catering Purchases Minor Works Client Expenses Minor Works Clothing & Laundry Minor Works **Operational Equipment** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Computer Software & Consumables Postage Purchase of Books Schools Learning Resources (not ICT) **Operational Equipment Operational Equipment Operational Equipment General Educational Materials General Educational Materials** Purchase of Books **General Educational Materials** Purchase of Books Staff Hotel & Accommodation Costs **Operational Equipment** Stationery Purchase of Books Purchase of Books Purchase of Books **General Materials** Purchase of Books Purchase of Books Legal Fees - Other Parties Legal Fees - Other Parties **Operational Equipment Operational Equipment** Sundry Office Expenses **Operational Equipment** Furniture and Fittings Furniture and Fittings Operational Equipment **Operational Equipment General Materials** Catering Purchases Catering Purchases **Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment

2.72 HOME BARGAINS 2.5 POUNDLAND LTD 1241 4.68 ASDA STORES 4786 115.35 CHANT LOCK 74.82 ALBANY FARM AND GARDEN 33.75 THE LOCK SHOP 19.99 B&M 107 - ISLE OF WIGHT 9.27 CARD FACTORY 45.75 HOME BARGAINS 36.67 MATALAN 27.22 ASDA STORES 4786 224.12 AMZNMKTPLACE AMAZON.CO 32.72 SAINSBURYS 2105 87.07 AMZNMKTPLACE AMAZON.CO 77.57 AMZNMktplace 48.4 AMZNMktplace 4.5 ASDA STORES 4786 99 B & Q 1163 250.76 AMZNMktplace 190.81 B & Q 1163 89.53 AMZNMktplace 34.64 B & Q 1163 **168.8 PAYPAL PYRAMID EDUCATION** 53.86 SAINSBURYS 2105 5.2 SAINSBURYS 2105 8.05 SAINSBURYS SACAT 2105 0.83 SAINSBURYS SACAT 2105 61.67 AMZNMKTPLACE AMAZON.CO 3.7 POST OFFICE COUNTERS 59.96 Amazon.co.uk M794V9MC4 269.95 WWW.STUDENTCALCULATORS 31.64 ZUMBA FITNESS 31.1 ZUMBA FITNESS 31.1 ZUMBA FITNESS 14.57 AMZNMKTPLACE AMAZON.CO 18.32 AMZNMKTPLACE AMAZON.CO 21.94 AMZNMktplace 7.64 AMZNMktplace 91.59 Amazon.co.uk M70UO62N4 117.89 Amazon.co.uk M72MV82Z4 7 AMZNMktplace 13.88 Amazon.co.uk MY3L36Z14 50.24 Amazon.co.uk MY3L36Z14 38.37 AMZNMKTPLACE AMAZON.CO 33.33 PREMIER INN 49.95 BOOKER LIMITED COWES 47.48 AMZNMktplace 29.45 PAYPAL NOWTHENBOOK 29.45 PAYPAL NOWTHENBOOK 15.5 PAYPAL NOWTHENBOOK 3.49 AMZNMktplace 174.96 WWW.PRISONS.ORG.UK 174.96 WWW.PRISONS.ORG.UK 60 WWW.MONEYCLAIM.GOV 1308.54 WWW.MONEYCLAIM.GOV 22.1 B & Q 1163 6.46 CITY ELECTRICAL FA 1.29 CITY ELECTRICAL FA 8.99 CURRYS 21.12 B & Q 1163 12.73 B & Q 1163 35.25 B & Q 1163 78.28 ARGOS LTD 13.95 K & R BADGES LIMITED 30.7 AMZNMktplace 45 WWW.SHEDSWAREHOUSE.COM 473.23 WWW.SHEDSWAREHOUSE.COM 19.92 AMZNMktplace 314.03 COMPLETE CARE SHOP 311.33 B & Q 1162 130.05 SAINSBURYS TO YOU 2105 19.67 SAINSBURYS TO YOU 2105 29.16 ARGOS LTD 30.62 AMZNMKTPLACE AMAZON.CO 30.62 AMZNMKTPLACE AMAZON.CO 1.99 AMZNMktplace 1.99 AMZNMktplace 1.99 AMZNMktplace 1.99 AMZNMktplace 1.99 AMZNMktplace 1.99 AMZNMktplace 1.99 AMZNMktplace

Revenue Revenue

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

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

Social Support - Support	t for Carer	GPC	04.11
Social Support - Support	t for Carer	GPC	04.11
Social Support - Support	t for Carer	GPC	04.11
Social Support - Support	t for Carer	GPC	05.11
Social Support - Support	t for Carer	GPC	05.11
Social Support - Support	t for Carer	GPC	05.11
Social Support - Support		GPC	05.11
Learning Disab Supp (to		GPC	06.11
Learning Disab Supp (to	-	GPC	06.11
Learning Disab Supp (to		GPC	09.11
Learning Disab Supp (to	be reallocated)	GPC	09.11
Learning Disab Supp (to	be reallocated)	GPC	12.11
Social Support - Support	t for Carer	GPC	13.11
Social Support - Support	t for Carer	GPC	17.11
Commissioning & Servic	e Delivery	GPC	18.11
Commissioning & Servic	e Delivery	GPC	18.11
Learning Disab Supp (to		GPC	23.11
Learning Disab Supp (to		GPC	23.11
Support Services		GPC	12.11
Learning Disab Supp (to	be reallocated)	GPC	28.10
Learning Disab Supp (to	•	GPC	28.10
Learning Disab Supp (to	-	GPC	30.10
Learning Disab Supp (to		GPC	09.11
Learning Disab Supp (to	-	GPC	12.11
Learning Disab Supp (to	-	GPC	18.11
Learning Disab Supp (to		GPC	20.11
Learning Disab Supp (to		GPC	25.11
Learning Disab Supp (to	-	GPC	25.11
Homelessness		GPC	29.10
Homelessness		GPC	04.11
Homelessness		GPC	06.11
Homelessness		GPC	09.11
Children Looked After		GPC	25.11
Support Services		GPC	19.11
Central Services to the I	Public	GPC	24.11
Safeguarding Children/	oung Peoples Svs	GPC	18.11
Other Education and Co	mmunity Budget	GPC	28.10
Other Education and Co		GPC	09.11
Other Education and Co	mmunity Budget	GPC	10.11
Social Care Activities	, 0	GPC	16.11
Social Care Activities		GPC	16.11
Social Care Activities		GPC	17.11
Environmental Initiative	25	GPC	03.11
Environmental Initiative	25	GPC	03.11
Central Codes (to be rea	allocated)	GPC	29.10
Central Codes (to be rea	-	GPC	23.11
Central Codes (to be rea	-	GPC	24.11
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11.2020 Westminster House 11.2020 Plean Dene 11.2020 Plean Dene 11.2020 Saxonbury 11.2020 Saxonbury 11.2020 Saxonbury 11.2020 Westminster House 11.2020 Westminster House 11.2020 Shared Lives Management 11.2020 Shared Lives Management 11.2020 Saxonbury 11.2020 Saxonbury 11.2020 Procurement and Contract Management 10.2020 Saxonbury 10.2020 Saxonbury 10.2020 Saxonbury .11.2020 Saxonbury 11.2020 Saxonbury 11.2020 Saxonbury 11.2020 Saxonbury .11.2020 Saxonbury 11.2020 Saxonbury LO.2020 Homelessness Reduction (Non Priority) 11.2020 Beaulieu House 11.2020 Creditor Payments Shared Service Centre 11.2020 Internal Enforcement Team 11.2020 Service Management (Children & Families) 10.2020 Specialist Cross-Council Training 11.2020 Specialist Cross-Council Training 11.2020 Specialist Cross-Council Training 11.2020 Adult Social Care - Workforce Development 11.2020 Adult Social Care - Workforce Development 11.2020 Adult Social Care - Workforce Development .11.2020 East Wight Landscape Partnership 11.2020 East Wight Landscape Partnership 10.2020 Community Reablement

- 11.2020 Community Reablement
- 24.11.2020 Community Reablement

Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Operational Equipment **Operational Equipment** Catering Purchases Catering Purchases Catering Purchases Operational Equipment General Materials Stationery Stationery Catering Purchases Catering Purchases Training Catering Purchases Accommodation Costs - Bed & Breakfast Minor Works Stationery Training Public Transport Fares Training Training Training Training Training Training Computer Software & Consumables Computer Software & Consumables Stationery **Operational Equipment** Stationery

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