tal or enue Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number Date	Service Area	Expenses Type	Amount Supplier Name
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684112 26.09.2018		Expenses Type Consumable Cleaning Materials	80.00 A & M APPLIANCE CARE
nue Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684715 28.09.2018		Stock Purchases	52.00 A & M APPLIANCE CARE
nue Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684715 28.09.2018	Fire Technical Support	Stock Purchases	28.00 A & M APPLIANCE CARE
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684125 21.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	126.00 A & M APPLIANCE CARE
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	162.00 A & M APPLIANCE CARE
nue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684694 28.09.2018		Consumable Cleaning Materials	182.00 A & M APPLIANCE CARE
nue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683956 28.09.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.00 A & M APPLIANCE CARE
nue Resources	Central Services	Support Services	5105684772 28.09.2018	Litigation Costs	Legal Fees - Other Parties	600.00 COLLEGE CHAMBERS, BARRISTERS
nue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683211 12.09.2018		Schools Catering Contract	144.00 AMAR EXCLUSIVES
nue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684622 28.09.2018	Community Outreach	Vehicle Maintenance Costs	45.00 ISLANDWIDE WINDSCREENS
nue Childrens Services	Children's & Education Services	Family Support Services	5105682985 07.09.2018	Short Breaks	Charges from Independent Providers	525.00 BEBE'CINNO
nue Childrens Services	Children's & Education Services	Family Support Services	5105684736 28.09.2018	Short Breaks	Charges from Independent Providers	520.00 BEBE'CINNO
nue Neiahbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683694 19.09.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	661.83 BUCKINGHAM FUTURES LTD
nue Regeneration	Central Services	Support Services	5105683649 19.09.2018	Properties - Other Properties	Grounds Maintenance	121.00 C & J GROUND MAINTENANCE
nue Regeneration	Central Services	Support Services		Properties - Other Properties	Grounds Maintenance	45.00 C & J GROUND MAINTENANCE
nue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681402 28.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	72.00 CAROLS TAXIS
nue Resources	Central Services	Support Services	5105682573 05.09.2018		Legal Fees - Other Parties	3,300.00 9 KINGS BENCH WALK, LONDON
nue Neighbourhoods	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	176.39 C N SERVICES
nue Neighbourhoods	Environmental & Regulatory Services		5105683115 12.09.2018		Payment to Private Contractors	1,282.50 REDACTED PERSONAL DATA
nue Resources	Central Services	Support Services	5105683543 19.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
nue Resources	Central Services	Support Services	5105682716 05.09.2018		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
nue Resources	Central Services	Support Services	5105683544 19.09.2018		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
nue Resources	Central Services	Support Services	5105683888 21.09.2018		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
ue Adult Services	Adult Social Care	Support Services Social Care Activities	5105683888 21.09.2018		Legal Fees - Other Parties Professional Services	200.00 THE MEMORY SERVICE
nue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105682994 07.09.2018		Professional Services Professional Services	200.00 THE MEMORY SERVICE 200.00 THE MEMORY SERVICE
ue Adult Services ue Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities Safeguarding Children/Young Peoples Svs	5105682700 05.09.2018 5105684668 28.09.2018	DoLS/MCA Childrens Assess & Safeguarding Team	Professional Services Professional Services	200.00 THE MEMORY SERVICE 660.00 WIGHT PSYCHOLOGY
nue Childrens Services nue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Other ST Support 65+	Client Expenses	400.00 EXTRACTA CLEANING
nue Adult Services nue Neighbourboods	Adult Social Care Cultural and Related Services	Physical Support - older people (65+) Recreation and Sport	5105683550 19.09.2018 5105681459 07.09.2018		Client Expenses Stock Purchases	400.00 EXTRACTA CLEANING 44-14 FULL SPREAD LIMITED
nue Neighbourhoods nue Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport				44.14 FULL SPREAD LIMITED 44.34 FULL SPREAD LIMITED
			5105684295 26.09.2018		Stock Purchases	
nue Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684297 26.09.2018		Stock Purchases	37.67 FULL SPREAD LIMITED
nue Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	-1,400.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	1,400.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	-800.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Management & Support Services			Charges from Independent Providers	800.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	1,400.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	800.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Family Support Services	5105682691 05.09.2018	S17 Child Protection	Charges from Independent Providers	234.00 GARY TAYLOR ASSOCIATES LIMITED
nue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	40.00 HAYLES TAXIS
nue Regeneration	Planning services	Economic Development	5105683476 14.09.2018	One Public Estate	Consultants Fees	1,376.85 INNER CIRCLE CONSULTING LTD
nue Regeneration	Cultural and Related Services	Culture and Heritage	5105683240 14.09.2018	Events Support	Consultants Fees	4,000.00 ISLAND HIGHWAY & TRANSPORT
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628 05.09.2018	Saxonbury	Cleaning Contracts	33.00 ISLANDWIDE WINDOW CLEANING
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628 05.09.2018	Seagulls	Cleaning Contracts	22.00 ISLANDWIDE WINDOW CLEANING
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628 05.09.2018		Cleaning Contracts	60.00 ISLANDWIDE WINDOW CLEANING
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628 05.09.2018	40 Venner Avenue	Cleaning Contracts	18.00 ISLANDWIDE WINDOW CLEANING
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628 05.09.2018	31 Carter Avenue	Cleaning Contracts	27.00 ISLANDWIDE WINDOW CLEANING
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628 05.09.2018		Cleaning Contracts	85.00 ISLANDWIDE WINDOW CLEANING
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628 05.09.2018		Cleaning Contracts	27.00 ISLANDWIDE WINDOW CLEANING
nue Resources	Central Services	Support Services	5105683139 14.09.2018		Computer Maintenance	300.00 REDACTED PERSONAL DATA
nue Resources	Central Services	Support Services	5105683887 21.09.2018		Legal Fees - Other Parties	550.00 COLLEGE CHAMBERS, BARRISTERS
nue Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Consultants Fees	214.65 JAYNE KILGALLEN INTERIM SOLUTIONS
nue Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Consultants Fees	2,200.00 JAYNE KILGALLEN INTERIM SOLUTIONS
nue Childrens Services	Children's & Education Services	Family Support Services	5105683695 19.09.2018		Charges from Independent Providers	245.76 JOHN CATTLE'S SKATE CLUB
nue Adult Services	Adult Social Care			Director of Adult Social Services	Legal Fees - Other Parties	2.880.00 REDACTED PERSONAL DATA
tal Adult Services		Commissioning & Service Delivery Capital				150.00 LINSCH CONSULTANTS
	Capital			Gouldings Improving Environment Grant	External Design and Supervision Fees	
nue Neighbourhoods	Cultural and Related Services	Culture and Heritage		Medina Theatre	Property Services - Day to day Maintenance	100.00 LINSCH CONSULTANTS
nue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	40.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	40.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683559 21.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	140.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	60.00 REDACTED PERSONAL DATA
nue Adult Services	Adult Social Care	Social Care Activities	5105683216 14.09.2018	Safeguarding Adults	Consultants Fees	3,600.00 MAKING CONNECTIONS (IW) LTD
nue Childrens Services	Adult Social Care	Social Care Activities		Adult Social Care - Workforce Development	Training	810.00 MAKING CONNECTIONS (IW) LTD
nue Resources	Central Services	Support Services	5105684775 28.09.2018		Legal Fees - Other Parties	450.00 COLLEGE CHAMBERS, BARRISTERS
nue Resources	Central Services	Support Services	5105683890 21.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
al Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00 REDACTED PERSONAL DATA
tal Place	Capital	Capital	5105684699 28.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,080.00 REDACTED PERSONAL DATA
tal Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00 REDACTED PERSONAL DATA
tal Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00 REDACTED PERSONAL DATA
nue Resources	Central Services	Support Services	5105683142 12.09.2018	Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTANCY LTD
nue Neighbourhoods	Cultural and Related Services	Library Service	5105684085 26.09.2018		Cleaning Contracts	195.00 REDACTED PERSONAL DATA
nue Childrens Services	Children's & Education Services	Family Support Services	5105681154 19.09.2018		Marketing Costs	80.00 HAVEN FALCONRY
nue Place	Housing Services	Homelessness	5105684006 21.09.2018		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
nue Place	Housing Services	Homelessness	5105684006 21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
nue Place	Housing Services	Homelessness	5105684006 21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
nue Place	Housing Services	Homelessness	5105684006 21.09.2018		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
nue Place	Housing Services	Homelessness	5105684006 21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
ue Childrens Services	Children's & Education Services	Children Looked After	5105683892 21.09.2018		Charges from Independent Providers	60.00 REDACTED PERSONAL DATA
ue Childrens Services	Children's & Education Services	Children Looked After	5105683894 21.09.2018		Charges from Independent Providers	60.00 REDACTED PERSONAL DATA
nue Regeneration	Central Services	Support Services	5105683524 14.09.2018		Consultants Fees	456.00 PRINCIPAL SURVEYORS LTD
	Adult Social Care				Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105693760 07.00.2010	Learning Disability Other LT Care 18-64 Learning Disability Other LT Care 18-64	Taxis - Contract Hire Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS 400.00 ROUNSEVELLS TAXIS
nue Adult Services						
nue Adult Services nue Adult Services	Central Services	Support Services	5105684091 21.09.2018		Legal Fees - Other Parties	1,350.00 COLLEGE CHAMBERS, BARRISTERS
nue Adult Services nue Adult Services nue Resources		Support Services	5105683542 14.09.2018		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
nue Adult Services nue Adult Services nue Resources nue Resources	Central Services			Support for Looked After Children - Disabled Childrens Team	Support Children	120.00 SCALLYWAGS FUN CLUB
nue Adult Services nue Adult Services nue Resources nue Resources nue Childrens Services	Children's & Education Services	Children Looked After				
nue Adult Services nue Adult Services nue Resources nue Resources nue Childrens Services nue Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105683588 19.09.2018	S17 Disabled Children	Support Children	125.00 SCALLYWAGS FUN CLUB
nue Adult Services Adult Services nue Resources nue Resources nue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105683588 19.09.2018 5105683902 26.09.2018	S17 Disabled Children S17 Disabled Children	Support Children Support Children	480.00 SCALLYWAGS FUN CLUB
Adult Services       Adult Services       ue     Resources       ue     Resources       ue     Childrens Services       ue     Childrens Services       ue     Childrens Services       ue     Childrens Services       ue     Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Family Support Services Family Support Services	5105683588 19.09.2018 5105683902 26.09.2018 5105683906 21.09.2018	S17 Disabled Children S17 Disabled Children Short Breaks	Support Children Support Children Charges from Independent Providers	480.00 SCALLYWAGS FUN CLUB 1,388.31 SCALLYWAGS FUN CLUB
nue Adult Services nue Adult Services nue Resources	Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105683588 19.09.2018 5105683902 26.09.2018	S17 Disabled Children S17 Disabled Children Short Breaks	Support Children Support Children	480.00 SCALLYWAGS FUN CLUB

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5105682351 05.09.2018 Leaving Care Costs 5105682350 05.09.2018 Leaving Care Costs 5105683467 14.09.2018 Commissioning ACL 5105680956 19.09.2018 Home to College Post 16 Transport 5105680956 19.09.2018 Home to College Post 16 Transpor 5105683157 12.09.2018 Westridge Squash Courts Medina Leisure Centre 5105683262 14.09.2018 5105684643 28.09.2018 Westridge, Ryde 5105683254 14.09.2018 The Heights 5105683159 12 09 2018 Island Learning Centre 5105683245 21.09.2018 Grafton Street Sandown (ex Sandown Yth) 5105683159 12.09.2018 Island Learning Centre 5105684097 21 09 2018 Roller Replacement Heating Non Education 5105683065 07.09.2018 Boiler Replacement Heating Non Education 5105684293 26.09.2018 Medina Leisure Centre 5105684096 21.09.2018 Management of Asbesto 5105683063 19.09 2018 Management of Asbestos 5105684207 26.09.2018 The Heights 5105683064 07.09.2018 Administration and Inspection Scheme 5105683066 07.09.2018 County Hall, Newport 5105684019\_21.09.2018 Leaseholds by LA 5105684405 28.09.2018 In-house Fostering 5105683731 21.09.2018 In-house Fostering 5105683291 14.09.2018 In-house Fostering 5105683291 14.09.2018 In-house Fostering 5105683731 21.09.2018 In-house Fostering 5105684405 28.09.2018 In-house Fostering 5105682811 07.09.2018 In-house Fostering 5105682811 07.09.2018 In-house Fostering 5105682811 07.09.2018 Special Guardianship Order Cost 5105683291 14.09.2018 Special Guardianshin Order Costs 5105683731 21.09.2018 Special Guardianship Order Costs 5105684405 28.09.2018 Special Guardianship Order Cost 5105684463 28.09.2018 Leaving Care Costs 5105683336 14.09.2018 Leaving Care Costs 5105683777 21.09.2018 Leaving Care Costs 5105683777 21.09.2018 Leaving Care Costs 5105683336 14.09.2018 Leaving Care Costs 5105684463 28.09.2018 Leaving Care Costs 5105682858 07.09.2018 Leaving Care Costs 5105682858 07.09.2018 Leaving Care Costs 5105684016\_21.09\_2018 Leasebolds by LA 5105684016 21.09.2018 Leaseholds by LA 5105684016 21.09.2018 Leaseholds by LA 5105684016 21.09.2018 Leaseholds by LA 5105684016\_21.09.2018 Leaseholds by LA 5105684016 21.09.2018 Leaseholds by LA 5105683717 21.09.2018 Adoption Costs 5105684392 28.09.2018 Adoption Costs 5105682797 07.09.2018 Adoption Costs 5105683277 14.09.2018 Adoption Costs 5105683752 21 09 2018 In-house Fostering 5105684430 28.09.2018 In-house Fostering 5105683312 14.09.2018 In-house Fostering 5105682834 07.09.2018 In-house Fostering 5105682834\_07.09.2018 In-house Eostering 5105683312 14.09.2018 In-house Fostering 5105684430 28.09.2018 In-house Fostering 5105683752 21.09.2018 In-house Fostering 5105682391 05 09 2018 Rights Of Way Capital Programme 5105684161 26.09.2018 Rights Of Way Capital Programme 5105684162 26.09.2018 Rights Of Way Capital Programme 5105684163 26.09.2018 Rights Of Way Capital Programme 5105682529 05.09.2018 Memory & Cognition Residential 65+ 5105682498 05.09.2018 Memory & Cognition Residential 65+ 5105682498 05.09.2018 Physical Support Residential 65+ 5105682498 05.09.2018 Physical Support Residential 65+ 5105682498 05.09.2018 Physical Support Residential 18-64 5105683589 19.09.2018 Licensing Services 5105683589 19.09.2018 Licensing Services 5105683058\_07.09.2018 Shared Lives Management 5105683058 07.09.2018 Youth Offending Team 5105683058 07.09.2018 In-house Fostering 5105683058\_07.09.2018 Shared Lives Manage 5105683058 07.09.2018 Wightcare 5105683058 07.09.2018 Education Welfare Service 5105683058 07.09.2018 In-house Fostering 5105683058\_07.09.2018 Medina Leisure Centre 5105683058 07.09.2018 Disabled Childrens Tean 5105683058 07.09.2018 Adoption Costs 5105683058 07.09.2018 Adult Social Care Admin Suppor 5105683058 07.09.2018 Medina Leisure Centre 5105683058 07.09.2018 Statutory Assessment and Review Team 5105683058 07.09.2018 Medina Leisure Centre 5105683058\_07.09.2018 Disabled Childrens Team 5105683058 07.09.2018 Adoption Costs 5105683058 07.09.2018 SEND Independent Advice & Support 5105683058 07.09.2018 Adult Social Care Admin Support 5105683058\_07.09.2018 Medina Leisure Centre 5105683058 07.09.2018 Statutory Assessment and Review Team

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Public Health	Smoking & Tobacco
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Payment to Private Contractors Stock Purchases Professional Subscription Charges from Independent Provider Operational Equipmen Operational Equipmen Operational Equipment Legal Fees - Other Parties Legal Fees - Other Parties Charges from Independent Provider Order Settlement to Balance Sheet GL Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Regular Respite Care Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance:

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Support Children Client Expenses Client Expenses Boarding Out Allowance Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance: Boarding Out Allowance: Boarding Out Allowances Boarding Out Allowance Boarding Out Allowance Support Children Premises Insurance Professional Services Professional Services Medical Fees and Staff Welfare Regular Respite Care Charges from Independent Providers Operational Equipmen Operational Equipmen Legal Fees - Other Parties Operational Equipmen Operational Equipmen Postage Printing Costs Printing Costs Professional Services Operational Equipmen Publications Consultants Fees Payment to Private Contractors Consultants Fees Professional Services Professional Services ICT Hardware & Software - Capital Charges from Independent Provider Charges from Independent Provider Payment to Private Contractors Professional Services Professional Services Professional Services Professional Services Payment to Private Contractors Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Payment to Contractors - Capital Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Catering Purchases

Charges from Independent Provider

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Revenue Adult Services

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16.11 FARMHOUSE FAYRE (NEWPORT) LIMITED

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Revenue Adult Services

Adult Social Care

Balance Sheet

Balance Sheet

Adult Social Care

Planning services

Housing Services

Housing Services

Balance Sheet

Adult Social Care

Balance Sheet

Balance Sheet

Adult Social Care

Capital

Capital

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Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (654 Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+ Commissioning & Service Delivery Support - Memory /Cognition-older people (65+ Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Shee Commissioning & Service Delivery Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Mental Health Support-older people (65+ Social Support - Support for Carer Social Support - Support for Care Physical Support - adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Economic Developmen Homelessness Homelessness Cultural and Related Service Recreation and Spo Capital Balance Shee Capital Capital Canital Highways and Transport Services Management and Support Services Highways and Transport Services Management and Support Services Highways and Transport Services Management and Support Services Social Support - Social Isolation/Other Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (654 Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

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Eligible Supplies and Services - Capital

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Balance Sheet

Balance Sheet

Adult Social Care

Balance Sheet

Balance Sheet

Housing Services

Housing Services

Housing Services

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Adult Social Care

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Catering Purchases Rent of Buildings and Rooms Rent of Buildings and Rooms Payment to Private Contractor General Materials Consultants Fees Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors 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 - Planned Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Work Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenano Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance

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Rouonuo Adult Sonico

Adult Social Care	Central Codes (to be reallocated)
Fire & Rescue Services	Fire fighting and Rescue Operations
Children's & Education Services	Sure Start Children's Centres
Children's & Education Services	Sure Start Children's Centres
Children's & Education Services	Sure Start Children's Centres
Children's & Education Services Children's & Education Services	Sure Start Children's Centres Special Schools & Alternative Provision
Children's & Education Services	Special Schools & Alternative Provision
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Children's & Education Services	Children Looked After
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Children's & Education Services	Children Looked After

5105684347		Gouldings Resource Centre
5105684347	26.09.2018	Business Support - Fire
5105682022		Family Centres Maintenance
5105682022 5105682022		Family Centres Maintenance
5105682022		Family Centres Maintenance Family Centres Maintenance
5105682022		Island Learning Centre
5105682022		Island Learning Centre
5105684393		Adoption Costs
5105683718		Adoption Costs
5105682798	07.09.2018	Adoption Costs
5105683278	14.09.2018	Adoption Costs
5105684506	28.09.2018	Special Guardianship Order Costs
5105683812		Special Guardianship Order Costs
5105683372 5105683372	14.09.2018	Special Guardianship Order Costs
5105683372	14.09.2018	Special Guardianship Order Costs
5105683812 5105684506		Special Guardianship Order Costs Special Guardianship Order Costs
5105682894		Special Guardianship Order Costs
5105682894		Special Guardianship Order Costs
5105682796	07.09.2018	Adoption Costs
5105683276		Adoption Costs
5105683716		Adoption Costs
5105684391	28.09.2018	Adoption Costs
5105684391		Adoption Costs
5105683716		Adoption Costs
5105683716		Adoption Costs
5105684391	28.09.2018	Adoption Costs
5105684391	28.09.2018	Adoption Costs
5105683716 5105682796		Adoption Costs Adoption Costs
5105682796		Adoption Costs
5105682796		Adoption Costs
5105683276		Adoption Costs
5105683276	14.09.2018	Adoption Costs
5105682796	07.09.2018	Adoption Costs
5105682914		Children placed with Family&Friends
5105684535	28.09.2018	Children placed with Family&Friends
5105683392		Children placed with Family&Friends
5105683832	21.09.2018	Children placed with Family&Friends
5105684032		Leaseholds by LA Leaseholds by LA
5105684032 5105682902	21.09.2018	Leaseholds by LA Leaving Care Costs
5105682902		Leaving Care Costs
5105682902		Leaving Care Costs
5105683380		Leaving Care Costs
5105684518		Leaving Care Costs
5105683820	21.09.2018	Leaving Care Costs
5105683820	21.09.2018	Leaving Care Costs
5105684518	28.09.2018	Leaving Care Costs
5105683380		Leaving Care Costs
5105683380 5105684518	14.09.2018	Leaving Care Costs
		Leaving Care Costs
5105683820		Leaving Care Costs
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5105682920		In-house Fostering
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5105683838	21.09.2018	In-house Fostering
5105684542		In-house Fostering
5105683398		In-house Fostering
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5105683830	21.09.2018	Children placed with Family&Friends
5105683390		Children placed with Family&Friends
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5105684448		In-house Fostering
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Revenue Adult Services

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Revenue Adult Services

Adult Social Care

Central Services

Central Services

Central Services

Central Services

Adult Social Care

Adult Social Care

Adult Social Care

Capital

Balance Sheet

Balance Sheet

Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+ Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (654 Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+ Social Support - Support for Carer Balance Sheet Mental Health Support-older people (65+) Ralance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Capital Support Services Children's & Education Service Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Cultural and Related Services Recreation and Spor Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Environmental & Regulatory Service Cemetery, Cremation & Mortuary Services Assistive Equipment & Technolog Assistive Equipment & Technology Cultural and Related Services Culture and Heritage Commissioning & Service Deliver Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After

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Community Equipment Store Rights Of Way Capital Programme Rights Of Way Capital Programme Supporting People Mental Health Legal Services Section SEND Independent Advice & Suppor 5105683689 19.09.2018 Revenues & Benefits Managerial & Administration Regulatory Management & Admin Suppo 5105683609 26.09.2018 Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision 5105683610 26.09.2018 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Sensory Impairment Agency Domiciliary Care Specialist Cross-Council Training Support for Looked After Children

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Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Homelessness
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5105683719	21.09.2018	Adoption Costs
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5105684394		Adoption Costs
5105682799		Adoption Costs
5105683279		Adoption Costs
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5105683413	14.09.2018	In-house Fostering
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5105682823		Special Guardianship Order Cost
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5105684416 5105683743	28.09.2018	Special Guardianship Order Cost
5105683743 5105683743	21.09.2018	Special Guardianship Order Cost Special Guardianship Order Cost
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5105684470	28.09.2018	Special Guardianship Order Cost
5105682863	07.09.2018	Special Guardianship Order Cost
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	Place	Housing Services
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Revenue Adult Services

Adult Social Care

Children Looked Afte Children Looked Afte Children Looked After Children Looked Afte Sexual Health Sexual Health Smoking & Tobacco Smoking & Tobacci Substance Misuse Sexual Health Sexual Health Sexual Health Supporting People Social Care Activities Social Care Activities Social Care Activities Learning Disability Support-older people Physical Support - adults (18-64) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+ Commissioning & Service Delivery Physical Support - older people (65+ Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+ Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+ Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+ Commissioning & Service Delivery Physical Support - older people (65+ Balance Sheet Balance Shee Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Deliver Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) 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+)

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Revenue Adult Services

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Charges from Independent Provider

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Revenue Adult Services

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Balance Sheet

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Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Professional Services Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Advertising & Publicity Advertising & Publicity Professional Services Printing Costs Printing Costs Printing Costs Operational Equipmen Printing Costs Catering Purchase Payment to Private Contractors Payment to Private Contractors Publication Publications Publications Publications Charges from Independent Provider Charges from Independent Provider: Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors

Charges from Independent Providers

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5105684729 28.09.2018 Insurance claims suspense 5105682580 05.09.2018 Insurance Renewals Suspense 5105684095 21.09.2018 HCC Property Services SLA Administration and Inspection Scheme 5105683002 07.09.2018 Administration and Inspection Schemes Administration and Inspection Scheme Administration and Inspection Scheme 5105683479 14.09.2018 Administration and Inspection Scheme 5105684092 21.09.2018 Administration and Inspection Scheme The Heights 5105683531 21 09 2018 Local Development Framework Wightcare Wightcare Supporting People Drugs & Alcohol Wightcare Wightcare Ventnor Library Funded Nursing Care, Registered Nursing Care Contribution 5105683227 12.09.2018 Funded Nursing Care. Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ 5105682465 05.09.2018 Memory & Cognition Nursing 65+ 5105682465\_05.09.2018 Memory & Cognition Nursing 65+ Memory & Cognition Nursing 654 5105682465 05.09.2018 Memory & Cognition Nursing 65+ 5105682465 05.09.2018 Memory & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ 5105682465 05.09.2018 Memory & Cognition Nursing 65+ 5105682465 05.09.2018 Memory & Cognition Nursing 654 Memory & Cognition Nursing 65-5105682465 05.09.2018 Memory & Cognition Nursing 65+ 5105682465 05.09.2018 Funded Nursing Care. Registered Nursing Care Contribution Memory & Cognition Nursing 65+ 5105682465 05.09.2018 Memory & Cognition Nursing 65+ 5105682465\_05.09.2018 ENC IWC funded clients 5105682465 05.09.2018 Physical Support Nursing 65+ 5105682465 05.09.2018 FNC IWC funded clients 5105682465\_05.09.2018 ENC IWC funded clients 5105682465\_05.09.2018 Physical Support Nursing 65+ FNC IWC funded clients 5105682465 05.09.2018 FNC IWC funded clients 5105682465\_05.09.2018 ENC IWC funded clients 5105682465 05.09.2018 FNC IWC funded clients 5105682465 05.09.2018 FNC IWC funded clients 5105682465\_05.09.2018 ENC IWC funded clients 5105682465\_05.09.2018 ENC IWC funded clients 5105682465 05.09.2018 FNC IWC funded clients 5105682465 05.09.2018 Physical Support Nursing 65+ 5105682465\_05.09.2018 ENC IWC funded clients 5105682465 05.09.2018 FNC IWC funded clients Physical Support Nursing 65+ 5105682465 05.09.2018 FNC IWC funded clients 5105682465 05.09.2018 Physical Support Nursing 65+ 5105682465 05.09.2018 FNC IWC funded clients FNC IWC funded clients 5105682465 05.09.2018 FNC IWC funded clients 5105682465 05.09.2018 Physical Support Nursing 65+ 5105682465 05.09.2018 FNC IWC funded clients Leaseholds by LA 5105683271 14.09.2018 Physical Support Residential 65+ Physical Support Residential 65+ 5105682474 05.09.2018 Physical Support Residential 65+ 5105682474\_05.09.2018 Memory & Cognition Residential 65+ 5105682474 05.09.2018 Physical Support Residential 65+

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Property Services - Day to day Maintenance Property Services - Day to day Maintenano Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Training Training Training Training Operational Equipm Fixed Telephones Fixed Telephones Fixed Telephones Computer Maintenance Computer Maintenance Computer Maintenance Public Transport Fares Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Plant, Equipment & Furniture - Capital Consultants Fees Payment to Private Contractors Transport of Clients Transport of Clients Property Services - Day to day Maintenance Fixed Telephones Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Fixed Telephones Stock Purchases Stock Purchases

Property Services - Day to day Maintenance

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Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Support Services Central Services Support Services Central Service Support Services Central Services Support Services Cultural and Related Services Culture and Heritage Children's & Education Services Support Services Children's & Education Service Other Education and Community Budge Cultural and Related Services Open Spaces Highways and Transport Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Highways and Transport Services Environmental & Regulatory Service Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Adult Social Care Learning Disab Supp (to be reallocated) Cultural and Related Services Open Spaces Cultural and Related Services Library Service Environmental & Regulatory Services Regulatory Service Environmental & Regulatory Service Regulatory Service Environmental & Regulatory Services Regulatory Services Highways and Transport Services Airports, Harbours & Toll Facilities Cultural and Related Services Open Spaces Adult Social Care Central Codes (to be reallocated Fire & Rescue Services Fire fighting and Rescue Operations Children's & Education Service Other Education and Community Budge Central Services Support Services Children's & Education Services Children Looked Afte Children's & Education Service Children Looked Afte Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Early Years Children's & Education Service Early Years Public Health Sexual Health Central Services Support Services Balance Sheet Balance Sheet Children's & Education Services Special Schools & Alternative Provisio Children's & Education Services Farly Years Children's & Education Services Early Years Children's & Education Services Early Years Children's & Education Services Early Years Children's & Education Services Farly Years Children's & Education Services Early Years Capital Capital Capital Capital Children's & Education Service Early Years Children's & Education Services Early Years Capital Capital Capital Capital Capital Capital Capital Capital Adult Social Care Physical Support - older people (65+ Adult Social Care Sensory Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Sensory Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Mental Health Support-older people (65+) Central Services Support Services Support Services Central Services Central Services Support Services Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Central Codes (to be reallocated) Cultural and Related Services Library Service Cultural and Related Services Library Service Cultural and Related Services Culture and Heritag Cultural and Related Services Recreation and Spor Children's & Education Services Family Support Service Children's & Education Services Support Services Children's & Education Services Support Services Support Services Children's & Education Services Children's & Education Services Children Looked After Other Education and Community Budget Children's & Education Services Children's & Education Service Other Education and Community Budge Children's & Education Service Other Education and Community Budge Cultural and Related Services Open Spaces Environmental & Regulatory Services Cernetery, Cremation & Mortuary Services Central Services Support Services Central Services Support Services Cultural and Related Services Library Service Environmental & Regulatory Service Cemetery, Cremation & Mortuary Service Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated)

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Provider Refund Overpayments Water and Sewerage Water and Sewerage Electricity Electricity Water and Sewerage Professional Services Payment to Private Contractor Regular Respite Care Boarding Out Allowance Regular Respite Care Regular Respite Care Payment to Private Contractors Payment to Private Contractors Payments to other NHS Trusts Apprenticeshin Levy Apprenticeship Levy Apprenticeship Levy Payment to Private Contractors Payment to Contractors - Capital Eligible Supplies and Services - Capital Payment to Private Contractors Capital Grants Capital Grants Capital Grants Capital Grants Provider Refund Overpayment Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Gas Gas

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1901473334 26.09.2018 Medina Leisure Centre 1901473267 26.09.2018 Westminster House Mental Health Day Service 1901473346 26.09.2018 Mental Health Day Services 1901473358 26.09.2018 Newport Library Sandown Library The Laurels 1901473342 26.09.2018 Business Support - Fire 1901473329 26.09.2018 Business Support - Fire Business Support - Fire 1901473333 26.09.2018 Business Support - Fire 1901473373 26 09 2018 Business Support - Fire 1901473326 26.09.2018 Business Support - Fire 1901473327 26.09.2018 Business Support - Fire 1901473321 26.09.2018 Business Support - Fire 1901473340 26.09.2018 Community Equipment Store 1901473360 26.09.2018 Business Support - Fire 1901473335 26.09.2018 Adelaide Resource Centr 1901473344 26.09.2018 Adelaide Resource Centre 1901473398 28 09 2018 Adelaide Resource Centre 99 Arctic Road (former Cowes Yth 1901473336 26.09.2018 Business Support - Fire 1901473393 28.09.2018 17 Fairlee Road 1901473343 26.09.2018 Island Learning Centre 1901473269 26.09.2018 Island Learning Centre 1901468278 05.09.2018 Children placed with Family&Friend 1901468279 05.09.2018 In-house Fostering 1901468541 07.09.2018 Disabled Facilities Grants 1901469011 19.09.2018 Disabled Facilities Grants 1901468552 07.09.2018 Disabled Facilities Grants 1901468554 07.09.2018 Disabled Facilities Grants Disabled Facilities Grant 1901469010 19 09 2018 Disabled Facilities Grants 1901473245 26.09.2018 Telecommunications Human Resources Support Tear 1901473380 28.09.2018 County Hall Central Mail Room 1901473126 24.09.2018 County Hall Central Mail Room 1901468948 17.09.2018 County Hall Central Mail Room 1901468947 17.09.2018 County Hall Central Mail Room 1901468414 10.09 2018 County Hall Central Mail Room 1901473129 24.09.2018 31 Carter Avenue 1901473129 24:09 2018 40 Venner Avenue Saxonbury Litigation Cost 1901473125 24.09.2018 Court Work & Consultancy Services Litigation Costs 1901473561 28.09.2018 Litigation Costs Litigation Costs 1901473122 24.09.2018 Litigation Costs 1901473123 24.09.2018 Litigation Costs Properties - Other Propertie 1901468984 17.09.2018 Properties - Other Properties 1901473378 28.09.2018 Properties - Other Properties 1901473122 24.09.2018 Properties - Other Properties Homelessness 1901468984 17.09.2018 Beach Safety & Inspection / Beach Awards 1901/468984 17:09 2018 E Cowes Esplanade Concession Council Tax 1901468416 10.09.2018 Planning Enforcement 1901468984 17.09.2018 Planning Enforcement 1901473378 28.09.2018 Planning Enforcement Shanklin concessions 1901468416 10.09.2018 Rights of Way Operation 1901468984 17.09.2018 Rights of Way Operation: Rights of Way Operation: Rights of Way Operation: Customer Accounts Shared Service Centre 1901473127 24:09 2018 Customer Accounts Shared Service Centre 1901473127 24.09.2018 Blue Badge Admin Team Shared Services 1901468949 17.09.2018 Blue Badge Admin Team Shared Services 1901468949 17.09.2018 Housing Benefit 1901473127 24.09 2018 Housing Benefit 1901468949 17.09.2018 Parking Services

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48.36 CORONA ENERGY 5.515.14 CORONA ENERGY 75.09 CORONA ENERGY 120.50 CORONA ENERGY 49.87 CORONA ENERGY 118.66 CORONA ENERGY 53.00 CORONA ENERGY 264.40 CORONA ENERGY 158 29 CORONA ENERGY 56.49 CORONA ENERGY 109.55 CORONA ENERGY 43.09 CORONA ENERGY 309 12 CORONA ENERGY 76.52 CORONA ENERGY 47.12 CORONA ENERGY 47.43 CORONA ENERGY 50.69 CORONA ENERGY 60.36 CORONA ENERGY 43.45 CORONA ENERGY 46.40 CORONA ENERGY 351.89 CORONA ENERGY 93.00 CORONA ENERG 47.12 CORONA ENERGY 98.42 CORONA ENERGY 44.96 CORONA ENERGY 49.91 CORONA ENERGY 250.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 4.300.00 REDACTED PERSONAL DATA 2,010.55 REDACTED PERSONAL DATA 5 295 00 REDACTED PERSONAL DATA 5.110.00 REDACTED PERSONAL DATA 2,100.00 REDACTED PERSONAL DATA 14.891.00 REDACTED PERSONAL DATA 127.51 DAISY COMMUNICATIONS LTD 10.00 DVLA 40.00 MOSAIC SOFTWARE LTD 1.000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1.000.00 NEOPOST LTD 1.000.00 NEOPOST LTD 38.92 O2 UK LTD 43.61 O2 UK LTD 56.33.02.UK.ITD 37.96 O2 UK ITD 46.34 O2 UK LTD 38.25 O2 UK LTD 418.00 HM COURTS & TRIBUNALS SERVICE 17,975.00 HM COURTS & TRIBUNALS SERVICE 21.00 LAND REGISTRY 54.00 LAND REGISTRY 58.00 LAND REGISTRY 332.00 LAND REGISTRY 61.00 LAND REGISTRY 39.00 LAND REGISTRY 54.00 LAND REGISTRY 27.00 LAND REGISTRY 9.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 6.00 LAND REGISTRY 9 00 LAND REGISTRY 3.00 LAND REGISTRY 9.00 LAND REGISTRY 6.00 LAND REGISTRY 6 00 LAND REGISTRY 12.00 LAND REGISTRY 9.00 LAND REGISTRY 66.00 LAND REGISTRY 66.00 LAND REGISTRY 57.00 LAND REGISTRY 42.00 LAND REGISTRY 6.00 LAND REGISTRY 42.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 18.00 LAND REGISTRY 42.00 LAND REGISTRY 9.00 LAND REGISTRY 81.00 LAND REGISTRY 15.00 LAND REGISTRY 144.21 ROYAL MAIL WEST TERRITORIES 81.61 ROYAL MAIL WEST TERRITORIES 23.16 ROYAL MAIL WEST TERRITORIES 38.34 ROYAL MAIL WEST TERRITORIES 746.05 ROYAL MAIL WEST TERRITORIES 245.97 ROYAL MAIL WEST TERRITORIES 322.21 ROYAL MAIL WEST TERRITORIES

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103.12 ROYAL MAIL WEST TERRITORIES 73.58 ROYAL MAIL WEST TERRITORIES 70.58 ROYAL MAIL WEST TERRITORIES 1.077.85 ROYAL MAIL WEST TERRITORIES 982.84 ROYAL MAIL WEST TERRITORIES 357.90 ROYAL MAIL WEST TERRITORIES 205.58 ROYAL MAIL WEST TERRITORIES 385.00 NAT WEST BANK PLC 385 00 NAT WEST BANK PLC 385.00 NAT WEST BANK PLC 385.00 NAT WEST BANK PLC 400.00 NAT WEST BANK PLC 2.98 DINOSALIR ISLE 15.84 DINOSAUR ISLE 18.55 DINOSAUR ISLE 76.62 DINOSAUR ISLE 1,163.25 REDACTED PERSONAL DATA 1,406.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 3 000 00 EASTERN YAR PROJECT GROUP 1.968.00 REDACTED PERSONAL DATA 575.00 ELMSTONE DESIGN LLP 1.795.50 REDACTED PERSONAL DATA 897.75 REDACTED PERSONAL DATA 1,163.25 REDACTED PERSONAL DATA 2,935.38 REDACTED PERSONAL DATA 5.184.09 ETHOS VOICE AND DATA LIMITED -5.89 RETAINED FIREFIGHTERS UNION -85.00 FIRE BRIGADE UNION 3,890.00 FORENSICS LTD T/A ROAR FORENSICS 4.17 FOSTERING & ADOPTION 5.04 FOSTERING & ADOPTION 0.99 FOSTERING & ADOPTION 3.00 EOSTERING & ADOPTION 6.67 FOSTERING & ADOPTION 3.75 FOSTERING & ADOPTION 44.34 FOSTERING & ADOPTION 2.96 EOSTERING & ADOPTION 16.08 FOSTERING & ADOPTION 16.67 FOSTERING & ADOPTION 0.84 FOSTERING & ADOPTION 2.99 EOSTERING & ADOPTION 3.99 FOSTERING & ADOPTION 5.88 FOSTERING & ADOPTION 1.010.71 ERESHWATER FARLY YEARS CENTRE 9 817 83 FRESHWATER FARLY YEARS CENTRE 35,955.89 FRESHWATER EARLY YEARS CENTRE 5.715.44 FUN TO LEARN PRE-SCHOOL 206.70 FUN TO LEARN PRE-SCHOOL 43,767.09 FUN TO LEARN PRE-SCHOOL 3,334.65 FURZEHILL CHILDCARE CENTRE LTD 21.693.32 FURZEHILL CHILDCARE CENTRE LTD 7.192.76 FURZEHILL CHILDCARE CENTRE LTD 1,302.21 FURZEHILL CHILDCARE CENTRE LTD 1,446.90 FURZEHILL CHILDCARE CENTRE LTD 496.08 EURZEHILL CHILDCARE CENTRE LTD 310.05 FURZEHILL CHILDCARE CENTRE LTD 22,952.82 FURZEHILL CHILDCARE CENTRE LTD 35,397.11 FURZEHILL CHILDCARE CENTRE LTD 20 301 17 EURZEHILL CHILDCARE CENTRE LTD 63.342.51 FURZEHILL CHILDCARE CENTRE LTD 39,729.23 FURZEHILL CHILDCARE CENTRE LTD 51 21 REDACTED PERSONAL DATA -1.82 GMB&ATU 806.13 GATTEN & LAKE PRE-SCHOOL 5,847.27 GATTEN & LAKE PRE-SCHOOL 16 701 72 GATTEN & LAKE PRE-SCHOOL 4,990.00 GATTEN & LAKE PRIMARY SCHOOL 4,400.00 GATTEN & LAKE PRIMARY SCHOOL 660.00 GATTEN & LAKE PRIMARY SCHOO 5 150 00 GATTEN & LAKE PRIMARY SCHOOL 3,313.60 GODSHILL GRIFFINS 8.020.19 GODSHILL GRIFFINS 4.576.00. GODSHILL PRIMARY SCHOOL 103.35 GREENMOUNT COMMUNITY PRE-SCHOOL 4.011.09 GREENMOUNT COMMUNITY PRE-SCHOOL 24.741.17 GREENMOUNT COMMUNITY PRE-SCHOOL 1 240 80 GURNARD PRE-SCHOOL 26,142.52 GURNARD PRE-SCHOOL 122.53 REDACTED PERSONAL DATA 3.646.88 REDACTED PERSONAL DATA 961.62 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 206.70 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 39,190.04 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 4.653.00 REDACTED PERSONAL DATA 3.501.00 REDACTED PERSONAL DATA 130.00 HMCS 130.00 HMCS 130.00 HMCS 130.00 HMCS

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Payroll	30.09.2018	Specialist Teacher Advisors
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Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourboods Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourboods Revenue Place Revenue Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Place Revenue Place Revenue Neighbourboods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services

Children's & Education Services Early Years Children's & Education Services Early Years Children's & Education Services Children's & Education Service Highways and Transport Services Parking Services Highways and Transport Services Parking Services Social Care Activities Adult Social Care Adult Social Care Social Care Activities Housing Services Private Sector Housing Renewa Highways and Transport Services Parking Services Highways and Transport Services Parking Services Adult Social Care Adult Social Care Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Service Management & Support Services Children's & Education Service Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Fire & Rescue Services Fire & Rescue Services Children's & Education Service Children's & Education Services Children's & Education Service Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Spor Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Central Services Central Services to the Public Central Services Central Services to the Public Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Housing Services Private Sector Housing Renewa Private Sector Housing Renewa Housing Services Environmental Initiatives Planning services Planning services Environmental Initiative Airports, Harbours & Toll Facilitie Highways and Transport Services Highways and Transport Services Airports, Harbours & Toll Facilities Cultural and Related Services Open Spaces Cultural and Related Service Open Spaces Adult Social Care Social Care Activities Adult Social Care Social Care Activitie Children's & Education Service Youth Justice Children's & Education Services Youth Justice Children's & Education Services Youth Justice Children's & Education Service Youth Justice Children's & Education Services Children's & Education Services Children's & Education Service Youth Justice Children's & Education Services Youth Justice Children's & Education Services Youth Justice Children's & Education Services Youth Justice Adult Social Care Adult Social Care Assistive Equipment & Technolog Adult Social Care Social Care Activities Adult Social Care Social Care Activities Central Services Central Services to the Public Central Service Central Services to the Public Central Services Central Services to the Public Central Service Central Services to the Public Central Service Central Services to the Public Public Health Public Health Public Health Adult Social Care Adult Social Care Commissioning & Service Delivery Environmental & Regulatory Service Regulatory Services Environmental & Regulatory Service Regulatory Service Central Service Support Services Central Services Support Services Central Services Support Services Central Service Support Services Adult Social Care Social Care Activities Adult Social Care Social Care Activities Adult Social Care Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care

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Revenue Adult Services

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Public Health

Public Health

Public Health

Public Health

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Catering Purchases

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Conference Expenses

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Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Chief Executive Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resource Revenue Resource Revenue Resources Revenue Resources Revenue Resource Revenue Resources Revenue Resources Revenue Resources Revenue Resource Revenue Resources Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescu Revenue Fire & Rescue Revenue Resources Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services

Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Central Service Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Service Central Services Central Services Central Service Central Services Central Services Central Service Central Service Central Services Central Services Central Service Central Services Central Services Central Services Central Service Central Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Service Fire & Rescue Services Central Services Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Services Children's & Education Service Children's & Education Services Children's & Education Services Children's & Education Services

Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After GPC Children Looked Afte GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After GPC Children Looked Afte GPC Children Looked After GPC Children Looked Afte GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC GPC Children Looked Afte Children Looked After GPC Safeguarding Children/Young Peoples Sys GPC Other Education and Community Budget GPC Other Education and Community Budge GPC Other Education and Community Budget GPC Management & Support Services GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC GPC Safeguarding Children/Young Peoples Sys Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPO Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Central Services to the Public GPC Other Education and Community Budget GPC Other Education and Community Budge GPC Other Education and Community Budge GPC GPC Corporate and Democratic Core Corporate and Democratic Core GPC GPC Corporate and Democratic Core Corporate and Democratic Core GPC Fire fighting and Rescue Operations GPC GPC Fire fighting and Rescue Operations Fire fighting and Rescue Operations GPC Fire fighting and Rescue Operations GPC Corporate and Democratic Core GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC

11.09.2018 Children in Care Team 12.09.2018 Support for Looked After Children 12.09.2018 Support for Looked After Children 12.09.2018 Support for Looked After Children 13.09.2018 Support for Looked After Children 13.09.2018 Children in Care Team Children in Care Team 14.09.2018 14.09.2018 Support for Looked After Children 14.09.2018 Children in Care Team 14.09.2018 Children in Care Team Children in Care Team 18.09.2018 24.09.2018 Support for Looked After Children 25.09.2018 Children in Care Team 25.09.2018 Children in Care Team Support for Looked After Children 26.09.2018 26.09.2018 Support for Looked After Children 27.09.2018 Children in Care Team 12.09.2018 Home to School SEN Transport (LA) Statutory Assessment and Review Tean 14.09.2018 17.09.2018 Statutory Assessment and Review Team 20.09.2018 Speech, Language and Communication 06.09.2018 Children in Care Team 06 09 2018 Children in Care Team 06.09.2018 Reviewing Officer 06.09.2018 Reviewing Officer 06.09.2018 Children in Care Tean 06.09.2018 Support for Looked After Children 14.09.2018 Childrens Assess & Safeguarding Team 14.09.2018 Childrens Assess & Safeguarding Tean 14.09.2018 Childrens Assess & Safeguarding Team 14.09.2018 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Tean 18.09.2018 18.09.2018 Childrens Assess & Safeguarding Tean 20.09.2018 Leaving Care Costs Childrens Assess & Safeguarding Team 21.09.2018 25.09.2018 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team 27.09.2018 27.09.2018 Childrens Assess & Safeguarding Team ASYE Programme 27.09.2018 06.09.2018 Emergency Management 11.09.2018 Emergency Management 18.09.2018 Emergency Management 25.09.2018 Emergency Management 25.09.2018 Emergency Managemen 25.09.2018 Emergency Management 03.09.2018 Schools Asset Management 03.09.2018 Schools Asset Managemen Schools Asset Management 05 09 2018 29.08.2018 Democratic Representation & Management 29.08.2018 Democratic Representation & Management 29.08.2018 Democratic Representation & Managemen 05.09.2018 Democratic Representation & Management 05.09.2018 Democratic Representation & Management 10.09.2018 Democratic Representation & Management 14.09.2018 Democratic Representation & Management 18.09.2018 Democratic Representation & Management 18.09.2018 Democratic Representation & Management 18.09.2018 Democratic Representation & Management 20.09.2018 Democratic Representation & Management 21.09.2018 Democratic Representation & Management 30.08.2018 Mobile Communication Prog Grant 02.09.2018 Mobile Communication Prog Grant 03.09.2018 Injury Pensions - Fire 03.09.2018 Mobile Communication Prog Grant 04.09.2018 Mobile Communication Prog Grant 11.09.2018 Mobile Communication Prog Grant 12.09.2018 Diversity & Workforce 12.09.2018 Diversity & Workforce 18.09.2018 Mobile Communication Prog Grant 23.09.2018 Mobile Communication Prog Grant 10.09.2018 Committee and Scrutiny Team 03.09.2018 Fostering Team 03.09.2018 Fostering Team 03.09.2018 Fostering Team 03.09.2018 Fostering Team 04.09.2018 Fostering Team 05.09.2018 Fostering Team 06.09.2018 Fostering Team 10.09.2018 Fostering Team 12.09.2018 Fostering Team 12.09.2018 Fostering Team 17.09.2018 Fostering Team 18.09.2018 Fostering Team

Transport of Clients Transport of Clients Transport of Clients Transport of Clients Vehicle Hire External Public Transport Fares Transport of Clients Public Transport Fares Public Transport Fares Vehicle Hire Externa Transport of Clients Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares Licences Public Transport Fares Transport of Clients Mobile Telecoms Mobile Telecoms Mobile Telecoms Public Transport Fares Public Transport Fares Public Transport Fares Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fare Public Transport Fares General Educational Material General Educational Material General Educational Material Travel Expenses Members Conference Expense Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Vehicle Hire Externa Public Transport Fares Staff Hotel & Accommodation Costs Vehicle Hire External Public Transport Fares Public Transport Fares Public Transport Fares

Transport of Clients

30.85 Trainline 200.00 AOUA CARS 11.60 WWW.HOVERTRAVEL.COM 11.60 WWW.HOVERTRAVEL.COM 11.60 WWW.HOVERTRAVEL.COM 22.53 ENTERPRISE RENT-A-CAR 71.70 WWW.HOVERTRAVEL.COM 16.40 WWW.WIGHTLINK.CO.UK 17.00 WWW.CITYWIDETAXIS COLLK 17.00 WWW CITYWIDETAXIS CO.UK 84.13 ENTERPRISE RENT-A-CAR 11.60 WWW.HOVERTRAVEL.COM 11.60 WWW HOVERTRAVELCOM 11.60 WWW.HOVERTRAVEL.COM 11.60 WWW HOVERTRAVELCOM 11.60 WWW.HOVERTRAVEL.COM -31.35 Trainline 121.70 Trainline 36.60 Trainline 19.80 WWW WIGHTLINK CO UK 49.90 Trainline 39.50 ASDA STORES 4786 46.00 REDELINNEL CO LIK 19.20 WWW.REDFUNNEL.CO.UK 55.00 WWW.ELKLAN.CO.UK 131.20 Trainline 30.65 Trainline 30.65 Trainline 60.20 Trainline 60.20 Trainline 45.90 Trainline 10.79 EE STORE R459 10.79 EE STORE R459 10 79 FE STORE 8459 23.90 WWW HOVERTRAVELCOM 29.01 Trainline 29.01 Trainline 34.00 DVLA DRIVER ONLINE 29.01 Trainline 29.01 Trainline 29.01 Trainline 29.01 Trainline 76.48 HOVERTRAVEL LTD 50.60 REDFUNNEL.CO.UM 12 70 SELESERVE TICKET 21.10 WIGHTLINK 79.52 WEST COWES TICKET OFFICE 13.50 SUMUP WEST QUAY CARS 12.70 SUMUP TERRY 032 / TA 205.87 AMZN Mktp UK 261.32 AMZN MKTP UK AMAZON.CO.UK 292.59 AMZN MKTP UK AMAZON.CO.UK 5.00 NORTHWOOD HOUSE PARKING 15.30 WEST COWES TICKET OFFICE 7.20 RED FUNNEL GROUP 5.00 NORTHWOOD HOUSE PARKING 15.30 WEST COWES TICKET OFFICE 7.00 NORTHWOOD HOUSE CHARITY 9.68 WEST COWES TICKET OFFICE 42.60 RED FUNNEL GROUP 3.00 RED FUNNEL GROUP 6.70 WIGHTLINK 6.00 NORTHWOOD HOUSE PARKING 7.20 RED FUNNEL GROUP 11.40 WEST COWES TICKET OFFICE 20.20 WIGHTLINK 26.00 WIGHTLINK 29.00 WEST COWES TICKET OFFICE 80.00 PREMIER INN 23.40 WEST COWES TICKET OFFICE 23.40 WEST COWES TICKET OFFICE 56.50 WWW.WIGHTLINK.CO.UK 76.25 PREMIER INN 56.50 WWW WIGHTLINK COLUK 50.60 REDFUNNEL.CO.UK 62.50 DOLPHIN INN 56.50 WWW.WIGHTLINK.CO.UK 104.40 SW RAILWAY 19.12 HOVERTRAVEL LTD 13.60 WWW.WIGHTLINK.CO.UK 73.66 Trainline 38.40 WWW.REDFUNNEL.CO.UK 56.50 WWW.WIGHTLINK.CO.UK 42.46 ENTERPRISE RENT-A-CAR 67.56 Trainline 454.17 PREMIER INN 21.23 ENTERPRISE RENT-A-CAR 38.24 HOVERTRAVELLTD 46.00 REDEUNNEL CO.UK 2.50 WWW.REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care		GPC
			Learning Disab Supp (to be reallocated)	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care		GPC
	Adult Services Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue			Learning Disab Supp (to be reallocated)	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Regeneration	Planning services	Economic Development	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Resources	Central Services	Central Services to the Public	GPC
Revenue	Resources	Central Services	Central Services to the Public	GPC
Revenue	Resources	Central Services	Central Services to the Public	GPC
Revenue	Resources	Central Services	Central Services to the Public	GPC
Revenue	Resources	Central Services	Central Services to the Public	GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	
Revenue				GPC
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC
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Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC
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Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sarvices Childran Sarvices	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sarvices Childran Sarvices Naightourboods	Children's & Education Services Children's & Education Services Cultural and Related Services	Other Education and Community Budget Other Education and Community Budget Differ Education and Community Budget Differ Education and Community Budget Differ Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Neighbourboods Neighbourboods	Children's & Education Services Children's & Education Services Cultural and Related Services	Other Education and Community Budget Other Education and Community Budget Uthers Gewrice	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sarvices Childran Sarvices Naighbourboods Neighbourboods	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Other Education and Community Budget Other Education and Community Budget Differ Educat	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Other Education and Community Budget Other Education and Community Budget Unary Service Library Service Library Service	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childran Sarvices Childran Sar	Children's & Education Services Children's Rescue Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Differ Educ	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrans Sarvices Childrans Sarvices Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Fire & Rescue Fire & Rescue Fire & Rescue	Children's & Education Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Differ Educa	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sar	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Differ Education Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Revenue     Revenue	Childron Sarvices Childrens Sarv	Children's & Education Services Children's & Education Services Cultural and Related Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Difference	GPC
Revenue     Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Diters Sprince Library Service Library Service Fre fighting and Rescue Operations Fre fighting and Rescue Operations	GPC
Revenue     Revenue	Childron Sarvices Children Sarvices	Children's & Education Services Children's & Education Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Differ Educati	GPC         GPC
Revenue     Revenue	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Diters Sprince Library Service Library Service Fre fighting and Rescue Operations Fre fighting and Rescue Operations	GPC
Вечение Revenue	Childron Sarvices Childron Sarvices Childron Sarvices Childran Sarvices Neighbourbods Neighbourbods Neighbourbods Fire & Rescue Fire & Rescue Adult Sarvices	Children's & Education Services Children's & Education Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Differ Educati	GPC         GPC
Вечение Вечение Revenue	Children Sarvices Children Sarvices	Children's & Education Services Children's & Education Services Fire & Rescue Services Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Uthers Genrice Library Service Library Service Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Social Care Activities	GPC         GPC           GPC         GPC
Вечение Вечение Revenue	Childron Sarvices Childron Sarvices Childron Sarvices Childran Sarvices Neighbourbods Neighbourbods Neighbourbods Fire & Rescue Fire & Rescue Adult Sarvices	Children's & Education Services Children's & Education Services Fire & Rescue Services	Other Education and Community Budget Other Education and Community Budget Differ Educati	GPC         GPC
Вечение Вечение Revenue	Children Sarvices Children Sarvices	Children's & Education Services Children's & Education Services Fire & Rescue Services Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Uthers Genrice Library Service Library Service Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Social Care Activities	GPC         GPC           GPC         GPC

Children's & Education Services

Safeguarding Children/Young Peoples Sys

GPC

21.09.2018 Fostering Team

Revenue Childrens Service

24.09.2018	Fostering Team
26.09.2018	Fostering Team
03.09.2018	Saxonbury
09.09.2018	Saxonbury
06.09.2018	Plean Dene
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