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Revenue	Neighbourhoods
Revenue Revenue	Neighbourhoods Neighbourhoods
Revenue	Neighbourhoods
Revenue Revenue	Neighbourhoods Adult Services
Revenue	Childrens Services
Revenue Revenue	Neighbourhoods Neighbourhoods
Revenue	Regeneration
Revenue Revenue	Regeneration Regeneration
Revenue Revenue	Regeneration
Revenue	Regeneration Regeneration
Revenue Revenue	Neighbourhoods Resources
Revenue	Resources
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Revenue	Resources
Revenue Revenue	Childrens Services Resources
Revenue	Childrens Services
Revenue Capital	Childrens Services Place
Revenue	Regeneration
Revenue Revenue	Regeneration Resources
Revenue	Resources
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Revenue	Childrens Services
Revenue Revenue	Childrens Services Childrens Services
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Revenue	Adult Services
Revenue Revenue	Adult Services Adult Services
Revenue	Adult Services
Revenue Revenue	Adult Services Regeneration
Revenue	Adult Services
Revenue Revenue	Childrens Services Adult Services
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Revenue Revenue	Childrens Services Regeneration
Revenue	Regeneration
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Revenue	Neighbourhoods
Revenue Revenue	Childrens Services Childrens Services
Revenue	Childrens Services
Revenue Revenue	Fire & Rescue Regeneration
Revenue	Neighbourhoods
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SERCOP High Level Category Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Housing Services Planning services Central Services Planning services Central Services Environmental & Regulatory Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Capital Capital Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Cultural and Related Services Central Services Cultural and Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Central Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Planning services Children's & Education 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 Children's & Education Services Fire & Rescue Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Planning services Children's & Education Services

SERCOP Detailed Category Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Open Spaces Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Management & Support Services Regulatory Services Regulatory Services Support Services Other Council Property Business Support Support Services Business Support Support Services Cemetery, Cremation & Mortuary Services Support Services Support Services Support Services Support Services Support Services Family Support Services Other Education and Community Budget Management & Support Services Management & Support Services Capital Culture and Heritage Culture and Heritage Support Services Support Services Family Support Services Family Support Services Family Support Services Other Education and Community Budget Central Services to the Public Homelessness Social Care Activities Social Care Activities Social Care Activities Capital Capital Capital Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Environmental Initiatives Open Spaces Support Services Library Service Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Commissioning & Service Delivery Other Education and Community Budget Learning Disability Suppt-adults (18-64) Other Education and Community Budget Family Support Services Social Care Activities Social Support - Social Isolation/Other Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Economic Development Special Schools & Alternative Provision Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Support Services Recreation and Sport Culture and Heritage Central Codes (to be reallocated) Support Services Central Codes (to be reallocated) Homelessness Economic Development Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After

	Date Service Area	Expenses Type	Amount Supplier Name
3	13/09/2019 31 Carter Avenue	Minor Works	110.49 A & M APPLIANCE CARE
1	06/09/2019 Gouldings Resource Centre	Consumable Cleaning Materials	218.00 A & M APPLIANCE CARE
1	04/09/2019 Tree Felling / Replacement	Payment to Private Contractors	950.00 A GUSTAR T/A IVY TREE CARE
)	04/09/2019 Tree Felling / Replacement	Payment to Private Contractors	1,030.00 A GUSTAR T/A IVY TREE CARE
L	04/09/2019 Tree Felling / Replacement	Payment to Private Contractors	800.00 A GUSTAR T/A IVY TREE CARE
2	04/09/2019 Tree Felling / Replacement	Payment to Private Contractors	1,425.00 A GUSTAR T/A IVY TREE CARE
5	04/09/2019 Cemeteries-Newport	Grounds Maintenance	350.00 A GUSTAR T/A IVY TREE CARE
1	04/09/2019 Wightcare	Vehicle Maintenance Costs	90.00 ISLANDWIDE WINDSCREENS
7	11/09/2019 Specialist Teacher Advisors	Professional Services	400.00 ANOTHER WAY AROUND
7	18/09/2019 Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	492.13 BUCKINGHAM FUTURES LTD
3	18/09/2019 Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	1,035.17 BUCKINGHAM FUTURES LTD
/	25/09/2019 Enterprise House, Newport	Property Services - Day to day Maintenance	190.00 C & J GROUND MAINTENANCE
5 N	18/09/2019 Shared Ownership	Grounds Maintenance Grounds Maintenance	150.00 C & J GROUND MAINTENANCE 200.00 C & J GROUND MAINTENANCE
, 7	18/09/2019 Somerton Industrial Park	Grounds Maintenance	110.00 C & J GROUND MAINTENANCE
' >	18/09/2019 24 Daish Way, Newport (WISE) 18/09/2019 Dodnor Industrial Estate	Grounds Maintenance	150.00 C & J GROUND MAINTENANCE
2	18/09/2019 17 Fairlee Road	Grounds Maintenance	150.00 C & J GROUND MAINTENANCE
י ו	20/09/2019 Crematorium	Grounds Maintenance	195.00 C & J GROUND MAINTENANCE
2	06/09/2019 Litigation Costs	Legal Fees - Other Parties	900.00 CORNERSTONE BARRISTERS
้	18/09/2019 Litigation Costs	Legal Fees - Other Parties	750.00 COLLEGE CHAMBERS BARRISTERS
7	06/09/2019 Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
3	18/09/2019 Litigation Costs	Legal Fees - Other Parties	1,500.00 COLLEGE CHAMBERS BARRISTERS
3	18/09/2019 Litigation Costs	Legal Fees - Other Parties	500.00 COLLEGE CHAMBERS BARRISTERS
9	04/09/2019 Short Breaks	Grants to External Bodies	209.15 REDACTED PERSONAL DATA
3	27/09/2019 Specialist Cross-Council Training	Training	350.00 FRAN OSMAN-NEWBURY LTD
3	11/09/2019 Special Discretionary Grants	Charges from Independent Providers	1,645.00 REDACTED PERSONAL DATA
5	18/09/2019 Special Discretionary Grants	Charges from Independent Providers	3,760.00 REDACTED PERSONAL DATA
3	20/09/2019 Bus Infrastructure	External Design and Supervision Fees	920.00 ISLAND HIGHWAY & TRANSPORT
3	11/09/2019 Events Support	Consultants Fees	7,500.00 ISLAND HIGHWAY & TRANSPORT
1	11/09/2019 Events Support	Consultants Fees	4,500.00 ISLAND HIGHWAY & TRANSPORT
5	25/09/2019 ICT Contracts	Computer Maintenance	300.00 REDACTED PERSONAL DATA
7	18/09/2019 Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
5	04/09/2019 Short Breaks	Charges from Independent Providers	236.00 JOHN CATTLE'S SKATE CLUB
1	27/09/2019 Short Breaks	Charges from Independent Providers	236.00 JOHN CATTLE'S SKATE CLUB
)	27/09/2019 Short Breaks	Grants to External Bodies	450.00 JOHN CATTLE'S SKATE CLUB
3	18/09/2019 Home to College Post 16 Transport	Taxis - Contract Hire	520.00 REDACTED PERSONAL DATA
1	10/09/2019 Home to College Post 16 Transport	Taxis - Contract Hire	360.00 REDACTED PERSONAL DATA
5	10/09/2019 Home to College Post 16 Transport	Taxis - Contract Hire	-360.00 REDACTED PERSONAL DATA
7	11/09/2019 Home to College Post 16 Transport	Taxis - Contract Hire	360.00 REDACTED PERSONAL DATA
2	01/03/2019 Local Welfare Assistance Scheme	Local Welfare Provision payments	190.00 LEE ATKINS TRANSPORT
9	04/09/2019 Homelessness Support	Client Expenses	158.17 LEE ATKINS TRANSPORT
5	11/09/2019 Safeguarding Adults	Consultants Fees	3,600.00 MAKING CONNECTIONS (IW) LTD
9	20/09/2019 Safeguarding Adults	Consultants Fees	3,600.00 MAKING CONNECTIONS (IW) LTD
1	25/09/2019 Adult Social Care - Workforce Development	Training	810.00 MAKING CONNECTIONS (IW) LTD
3	06/09/2019 Rights Of Way Capital Programme	Payment to Contractors - Capital	1,760.00 REDACTED PERSONAL DATA
7	18/09/2019 Rights Of Way Capital Programme	Payment to Contractors - Capital	3,080.00 REDACTED PERSONAL DATA
)	20/09/2019 Rights Of Way Capital Programme	Payment to Contractors - Capital	880.00 REDACTED PERSONAL DATA
3	04/09/2019 ASYE Programme	Training	500.00 MISSING SOLUTIONS LTD
5	18/09/2019 ASYE Programme	Training	500.00 MISSING SOLUTIONS LTD
5	18/09/2019 ASYE Programme	Training	500.00 MISSING SOLUTIONS LTD
3	04/09/2019 ASYE Programme	Training	500.00 MISSING SOLUTIONS LTD
L	27/09/2019 WW Landscape Partnership	Payment to Private Contractors	6,500.00 REDACTED PERSONAL DATA
, -	06/09/2019 Rights of Way Operations	Payment to Private Contractors Sundry Office Expenses	120.00 NIGEL EARLEY SERVICES LTD 59.97 OD CONSULTANCY LTD
2	06/09/2019 Legal Services Section 04/09/2019 Newport Library	Cleaning Contracts	195.00 REDACTED PERSONAL DATA
, 7	25/09/2019 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
, 7	25/09/2019 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
,	25/09/2019 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
, 7	25/09/2019 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
7	25/09/2019 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
1	11/09/2019 Properties - Other Properties	Property Services - Day to day Maintenance	450.00 PRINCIPAL SURVEYORS LTD
)	25/09/2019 Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
3	25/09/2019 Non-Delegated Building Maintenance	Professional Services	275.00 PRINCIPAL SURVEYORS LTD
9	06/09/2019 Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
)	20/09/2019 Home to College Post 16 Transport	Taxis - Contract Hire	350.00 ROUNSEVELLS TAXIS
1	18/09/2019 S17 Disabled Children	Support Children	330.00 SCALLYWAGS FUN CLUB
3	18/09/2019 S17 Disabled Children	Support Children	150.00 SCALLYWAGS FUN CLUB
2	13/09/2019 Short Breaks	Charges from Independent Providers	2,160.00 SCALLYWAGS FUN CLUB
5	20/09/2019 S17 Disabled Children	Support Children	180.00 SCALLYWAGS FUN CLUB
3	27/09/2019 S17 Disabled Children	Support Children	396.00 SCALLYWAGS FUN CLUB
3	27/09/2019 S17 Child Protection	Support Children	79.33 SCALLYWAGS FUN CLUB
3	27/09/2019 S17 Child Protection	Support Children	79.33 SCALLYWAGS FUN CLUB
5	27/09/2019 S17 Child Protection	Support Children	74.34 SCALLYWAGS FUN CLUB
5	25/09/2019 Adult Social Care - Workforce Development	Training	549.00 ST THOMAS TRAINING
כ 7	04/09/2019 Social Isolation/Other Other ST Support	Charges from Independent Providers	150.00 THE ROBOS SPECIALIST CLEANING
י ר	11/09/2019 Island Learning Centre	Consumable Cleaning Materials	18.66 TOP MOPS LIMITED 1,431.13 TOP MOPS LIMITED
י ג	11/09/2019 Island Learning Centre	Cleaning Contracts Cleaning Contracts	1,431.13 TOP MOPS LIMITED 655.96 TOP MOPS LIMITED
, ,	11/09/2019 Island Learning Centre 04/09/2019 Pier St, Sandown	Cleaning Contracts Consumable Cleaning Materials	200.48 TOP MOPS LIMITED
5	04/09/2019 Pier St, Sandown 04/09/2019 Island Learning Centre	Consumable Cleaning Materials Consumable Cleaning Materials	200.48 TOP MOPS LIMITED 27.78 TOP MOPS LIMITED
, z	25/09/2019 Westridge, Ryde	Security of Buildings	92.00 VECTIS GROUP SECURITY LTD
, 1	18/09/2019 Non-operational buildings	Security of Buildings	60.00 VECTIS GROUP SECURITY LTD
Э	11/09/2019 Medina Leisure Centre	Payment to Private Contractors	72.00 VECTIS GROUP SECURITY LTD
2	18/09/2019 Westridge Squash Courts	Maintenance of Operational Equipment	12.00 VECTIS GROUP SECURITY LTD
)	11/09/2019 The Heights	Maintenance of Operational Equipment	12.00 VECTIS GROUP SECURITY LTD
2	27/09/2019 Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00 VECTIS GROUP SECURITY LTD
1	27/09/2019 Weston Academy Closure	Security of Buildings	672.00 VECTIS GROUP SECURITY LTD
)	27/09/2019 Barton Primary Sshool Disposal	Security of Buildings	552.00 VECTIS GROUP SECURITY LTD
)	04/09/2019 Business Support - Fire	Property Services - Planned Maintenance	75.00 WIGHT HEATING LTD
3	04/09/2019 Non-operational buildings	Property Services - Planned Maintenance	325.76 WIGHT HEATING LTD
1	18/09/2019 The Heights	Property Services - Day to day Maintenance	1,755.41 WIGHT HEATING LTD
3	04/09/2019 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	454.65 WIGHT HEATING LTD
2	18/09/2019 Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00 WIGHT HEATING LTD
1	18/09/2019 Non-operational buildings	Property Services - Day to day Maintenance	62.50 WIGHT HEATING LTD
)	25/09/2019 Adelaide Resource Centre	Property Services - Day to day Maintenance	465.64 WIGHT HEATING LTD
)	25/09/2019 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY
õ	27/09/2019 Pitch and Play Strategy	Consultants Fees	9,936.20 4 GLOBAL CONSULTING LTD
4	13/09/2019 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
C A	27/09/2019 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
+	06/09/2019 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
לי כ	20/09/2019 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
7	20/09/2019 In-house Fostering	Boarding Out Allowances	239.44 REDACTED PERSONAL DATA

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

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

Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Support Services Other Education and Community Budget Regulatory Services **Regulatory Services** Supporting People Supporting People Supporting People Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services Management & Support Services Support Services Support Services Commissioning & Service Delivery Culture and Heritage Capital Children Looked After Central Codes (to be reallocated) NHS Health Check Programme Sexual Health Safeguarding Children/Young Peoples Svs Recreation and Sport Physical Support (to be reallocated) Public Transport Other Education and Community Budget Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Recreation and Sport Waste Disposal Waste Disposal Waste Collection Waste Collection Recycling Recycling Social Support -Substance Misuse Support Social Support -Substance Misuse Support Mental Health Support - adults (18-64) Social Support -Substance Misuse Support Physical Support - older people (65+) Physical Support - older people (65+)

5105619474 06/09/2019 In-house Fostering 5105621326 27/09/2019 In-house Fostering 5105620124 13/09/2019 In-house Fostering 5105621326 27/09/2019 In-house Fostering 5105620124 13/09/2019 In-house Fostering 5105619474 06/09/2019 In-house Fostering 5105620709 20/09/2019 In-house Fostering 5105619518 06/09/2019 Leaving Care Costs 5105620752 20/09/2019 Leaving Care Costs 5105620168 13/09/2019 Leaving Care Costs 5105621369 27/09/2019 Leaving Care Costs 5105621369 27/09/2019 Leaving Care Costs 5105620168 13/09/2019 Leaving Care Costs 5105620752 20/09/2019 Leaving Care Costs 5105619518 06/09/2019 Leaving Care Costs 5105619428 11/09/2019 Court Work & Consultancy Services 5105619428 11/09/2019 Court Work & Consultancy Services 5105620967 25/09/2019 Private Rented Sector Leasing Scheme 5105620560 18/09/2019 Litigation Costs 5105621391 27/09/2019 In-house Fostering 5105619462 06/09/2019 Adoption Costs 5105620112 13/09/2019 Adoption Costs 5105620697 20/09/2019 Adoption Costs 5105621314 27/09/2019 Adoption Costs 5105620142 13/09/2019 In-house Fostering 5105620727 20/09/2019 In-house Fostering 5105621344 27/09/2019 In-house Fostering 5105619493 06/09/2019 In-house Fostering 5105619493 06/09/2019 In-house Fostering 5105621344 27/09/2019 In-house Fostering 5105620727 20/09/2019 In-house Fostering 5105620142 13/09/2019 In-house Fostering 5105619307 04/09/2019 Memory & Cognition Residential 65+ 5105621668 27/09/2019 Memory & Cognition Residential 65+ 5105620675 25/09/2019 Pension Administration 5105620675 25/09/2019 ICT Contracts 5105619009 06/09/2019 Specialist Cross-Council Training 5105620461 13/09/2019 Licensing Services 5105620461 13/09/2019 Licensing Services 5105620885 20/09/2019 Supporting People Learning Disability 5105620886 20/09/2019 Supporting People Physical Disability 5105620887 20/09/2019 Supporting People Mental Health 5105619863 11/09/2019 Westhorpe Supported Living 5105619863 11/09/2019 Westhorpe Supported Living 5105619863 11/09/2019 Westhorpe Supported Living 5105619863 11/09/2019 Greengates, Ryde 5105619863 11/09/2019 Greengates, Ryde 5105619863 11/09/2019 41 Newport Road, Cowes 5105619863 11/09/2019 41 Newport Road, Cowes 5105619863 11/09/2019 Heath Road, Lake 5105619863 11/09/2019 Heath Road, Lake 5105619863 11/09/2019 17 Newport Road, Ventnor 5105619863 11/09/2019 17 Newport Road, Ventnor 5105619863 11/09/2019 Winton Street, Ryde 5105619863 11/09/2019 Winton Street, Ryde 5105620420 13/09/2019 Community Equipment Store 5105615719 25/09/2019 BCF Care Bill Implementation 5105621220 25/09/2019 BCF Care Bill Implementation 5105621248 27/09/2019 BCF Care Bill Implementation 5105615541 11/09/2019 Special Discretionary Grants 5105621171 25/09/2019 Special Discretionary Grants 5105618999 04/09/2019 Graduate Trainees 5105619688 06/09/2019 Enterprise House, Newport 5105621032 27/09/2019 Learning Disability Homes Management & Admin 5105620580 18/09/2019 Archaeology 5105619797 18/09/2019 Boiler Replacement Heating Non Education 5105619354 25/09/2019 Beaulieu House 5105620509 18/09/2019 Adelaide Resource Centre 5105619653 06/09/2019 NHS Health Check Programme P 5105619653 06/09/2019 Long Acting Reversible Contraception 5105620394 13/09/2019 Court Work & Consultancy Services 5105619652 06/09/2019 The Heights 5105620945 25/09/2019 Blue Badge Admin Team Shared Services 5105620085 11/09/2019 Transport Fleet Administration 5105619359 25/09/2019 Home to School SEN Transport (LA) 5105619359 25/09/2019 Home to School SEN Transport (LA) 5105619359 25/09/2019 Home to School Mainstream Transport 5105611815 27/09/2019 Home to College Post 16 Transport 5105619359 25/09/2019 Home to School SEN Transport (LA) 5105619257 04/09/2019 Learning Disability Residential 18-64 5105621617 27/09/2019 Learning Disability Residential 18-64 5105619943 11/09/2019 Commercial Sales Team 5105619910 11/09/2019 Waste Disposal - Amey Contract 5105619911 11/09/2019 Waste Disposal - Amey Contract 5105619911 11/09/2019 Waste Collection - Amey Contract 5105619910 11/09/2019 Waste Collection - Amey Contract 5105619910 11/09/2019 Waste Recycling - Amey Contract 5105619911 11/09/2019 Waste Recycling - Amey Contract 5105621045 25/09/2019 Substance Misuse Nursing 5105621594 27/09/2019 Substance Misuse Nursing 5105621046 25/09/2019 Mental Health Residential 18-64 5105621047 25/09/2019 Substance Misuse Residential 5105619258 04/09/2019 Physical Support Residential 65+ 5105621618 27/09/2019 Physical Support Residential 65+

Boarding Out Allowances Boarding Out Allowances Support Children **Professional Services Professional Services** Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Computer Purchase & Rental Computer Purchase & Rental Training **Professional Services Professional Services** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Printing Costs **Operational Equipment** Publications **Property Services - Planned Maintenance** Payment to Contractors - Capital Minor Works Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors **Professional Services** Stock Purchases Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Marketing Costs Waste Contractors Waste Contractors Waste Contractors Waste Contractors Waste Contractors Waste Contractors Charges from Independent Providers Charges from Independent Providers

239.44 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 2,571.92 A G FAMILY SUPPORT 676.71 A G FAMILY SUPPORT 510.25 REDACTED PERSONAL DATA 1,000.00 COLLEGE CHAMBERS, BARRISTERS 60.00 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA 510.50 REDACTED PERSONAL DATA 3,200.12 ABBERDALE LIMITED 3,200.12 ABBERDALE LIMITED 4,242.00 ABSOFT LIMITED 4,242.00 ABSOFT LIMITED 175.00 ACAS 36.00 ACCESS PERSONAL CHECKING SERVICES LTD 264.00 ACCESS PERSONAL CHECKING SERVICES LTD 2,055.35 TRACSCARE WELLCARE LIFESTYLES 1,914.34 TRACSCARE WELLCARE LIFESTYLES 1,488.92 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 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 3,144.00 ACCORA LIMITED 20,000.00 ADAM HTT LTD -20,000.00 ADAM HTT LTD 18,630.14 ADAM HTT LTD 105.00 A-DAY CONSULTANTS LTD 52.50 A-DAY CONSULTANTS LTD 246.50 ADGIFTDISCOUNTS LTD 190.00 ADT FIRE AND SECURITY PLC 64.94 AGORA BUSINESS PUBLICATIONS LLP 132.00 AIRTEK SERVICES IOW LTD 7,805.00 AIRTEK SERVICES IOW LTD 3,750.00 AIRTEK SERVICES IOW LTD 105.00 AIRTEK SERVICES IOW LTD 97.00 ALBERT STREET PRACTICE 600.00 ALBERT STREET PRACTICE 218.25 ALERE TOXICOLOGY PLC 755.93 A-LIST NUTRITION LTD 730.80 ALLIED PUBLICITY SERVICES LTD 11,909.31 ALLSTAR BUSINESS SOLUTIONS LTD 180.00 ALPHA (IOW) LTD 865.00 ALPHA (IOW) LTD 10.00 ALPHA (IOW) LTD 408.00 ALPHA (IOW) LTD 650.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 728.00 ALPHA (IOW) LTD 320.00 ALPHA (IOW) LTD 180.00 ALPHA (IOW) LTD 870.00 ALPHA (IOW) LTD 3,836.84 ALPHAGRANGE LTD 3,836.84 ALPHAGRANGE LTD 1,250.00 ALSOPRINT LTD 154,981.96 AMEY (IOW) SPV LIMITED 154,981.96 AMEY (IOW) SPV LIMITED 141,461.59 AMEY (IOW) SPV LIMITED 142,539.73 AMEY (IOW) SPV LIMITED 23,595.62 AMEY (IOW) SPV LIMITED 23,595.62 AMEY (IOW) SPV LIMITED 3,648.00 ANA TREATMENT CENTRES LTD 3,192.00 ANA TREATMENT CENTRES LTD 9,654.30 ANA TREATMENT CENTRES LTD 4,315.66 ANA TREATMENT CENTRES LTD 1,960.84 ANCONA CARE HOME 1,960.84 ANCONA CARE HOME

Revenue Adult Services Revenue Childrens Services Revenue Fire & Rescue Revenue Regeneration Revenue Assistant Chief Executive Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Resources Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services

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

Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Family Support Services Fire fighting and Rescue Operations Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Capital Economic Development Special Schools & Alternative Provision NHS Health Check Programme Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Children Looked After Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Library Service Commissioning & Service Delivery Other Education and Community Budget Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support Services Support Services Support Services Support Services Central Services to the Public Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet **Balance Sheet** 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+) 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+) Balance Sheet Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

Mental Health Support-older people (65+)

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Charges from Independent Providers Consultants Fees Consultants Fees Consultants Fees **Consultants Fees** Minor Works Refuse Collection, Disposal and Recycling Costs Catering Purchases Printing Costs Legal Fees - Other Parties Operational Equipment **Operational Equipment Operational Equipment** ICT Hardware & Software - Capital Consultants Fees Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Schools Learning Resources (not ICT) Property Services - Planned Maintenance Professional Subscriptions Training Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties Training Training Training Stationery Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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2,053.52 ANCONA CARE HOME 30.00 ANDREW BYFORD T/A HUMPY DUMP 130.00 ANDREW BYFORD T/A HUMPY DUMP 500.00 COLLEGE CHAMBERS, BARRISTERS 3,621.00 APPLE DISTRIBUTION INTERNATIONAL

427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 150.00 ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES 1,666.68 ASSOCIATION OF ELECTORAL ADMINISTRATORS 2,000.00 ASTON ROSE (WEST END) LIMITED 88.25 ASTRID DAVIES CONSULTING LTD 300.00 ASTRID DAVIES CONSULTING LTD 150.00 ASTRID DAVIES CONSULTING LTD

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

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

Mental Health Support-older people (65+) Physical Support - older people (65+) Economic Development Economic Development Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Homelessness Homelessness Culture and Heritage Deleted Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Housing Benefits Administration Central Services to the Public Central Codes (to be reallocated) Recreation and Sport Special Schools & Alternative Provision Other Education and Community Budget Assistive Equipment & Technology Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Library Service Library Service Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After **Environmental Initiatives** 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 Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Support Services Support Services Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Service Management and Support Services Commissioning & Service Delivery Culture and Heritage Culture and Heritage Fire fighting and Rescue Operations

5105619730 13/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619693 25/09/2019 Business Support - Fire

5105621602 27/09/2019 Mental Health Residential 65+ 5105619242 04/09/2019 Physical Support Residential 65+ 5105621602 27/09/2019 Physical Support Residential 65+ 5105620489 18/09/2019 Physical Support Residential 65+ 5105619242 04/09/2019 Physical Support Residential 65+ 5105621582 27/09/2019 Physical Support Residential 65+ 5105621602 27/09/2019 Physical Support Residential 65+ 5105618453 04/09/2019 30 High St, Newport 5105620601 18/09/2019 30 High St, Newport 5105619469 06/09/2019 In-house Fostering 5105620119 13/09/2019 In-house Fostering 5105620704 20/09/2019 In-house Fostering 5105621321 27/09/2019 In-house Fostering 5105621015 25/09/2019 Staff Benefits 5105621015 25/09/2019 Staff Benefits 5105620960 25/09/2019 Private Rented Sector Leasing Scheme 5105620960 25/09/2019 Private Rented Sector Leasing Scheme 5400002433 01/03/2019 Archives 5400002432 01/03/2019 Highmead 5400002432 01/03/2019 Public Conveniences - General 5105619853 13/09/2019 Commissioning Manager for Adult Social Care 5105621103 25/09/2019 Commissioning Manager for Adult Social Care 5105620339 20/09/2019 Commissioning Manager for Adult Social Care 5105620010 11/09/2019 Service Manager MH 5105608087 27/09/2019 Housing Benefit 5105608087 27/09/2019 Council Tax 5105620561 25/09/2019 Gouldings Resource Centre 5105618086 04/09/2019 Westridge Squash Courts 5105618460 13/09/2019 Island Learning Centre 5105618738 04/09/2019 Admissions/Student Finance 5105618737 25/09/2019 Community Equipment Store 5105619411 25/09/2019 Learning & Development Running Costs 5105619411 25/09/2019 Learning & Development Running Costs 5105619411 25/09/2019 Learning & Development Running Costs 5105619735 25/09/2019 Ryde Library 5105619735 25/09/2019 Public Libraries Central 5105619410 25/09/2019 Education and Inclusion Service 5105619410 25/09/2019 Specialist Service Business Admin 5105619410 25/09/2019 Learning & Development Running Costs 5105619410 25/09/2019 Specialist Service Business Admin 5105619410 25/09/2019 Specialist Service Business Admin 5105619732 11/09/2019 SEND Independent Advice & Support 5105619723 11/09/2019 Beaulieu House 5105619696 11/09/2019 A.O.N.B. 5105619707 11/09/2019 Crematorium 5105619701 11/09/2019 Hospital Team 5105619701 11/09/2019 Hospital Team 5105619701 11/09/2019 Fostering Team 5105619701 11/09/2019 Children's office costs 5105619701 11/09/2019 Hospital Team 5105619701 11/09/2019 Hospital Team 5105619725 18/09/2019 Revenues & Benefits Operational Support 5105619701 11/09/2019 Legal Services Section 5105619701 11/09/2019 Fostering Team 5105619701 11/09/2019 Family Link (Respite Care:children) 5105620357 13/09/2019 Children's office costs 5105619701 11/09/2019 Fostering Team 5105620358 13/09/2019 Revenues & Benefits Operational Support 5105619701 11/09/2019 Legal Services Section 5105619701 11/09/2019 Leisure Management & Admin 5105619701 11/09/2019 Director of Adult Social Services 5105619796 11/09/2019 Dinosaur Isle Museum (Sandown Geology)

Charges from Independent Providers Rent of Buildings and Rooms Rent of Buildings and Rooms Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Interim Staff Interim Staff Interim Staff Agency staff Stationery Stationerv Stationery Stationery

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5105619683	18/09/2019 Regulatory Management & Admin Support
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5105619683	18/09/2019 LSCB (Local Safeguarding Childrens Board)
5105621113	25/09/2019 Regulatory Management & Admin Support
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$\begin{array}{c} 1.05\\ 1.05\\ 0.71\\ 3.68\\ 1.10\\ 11.85\\ 3.16\\ 2.55\\ 1.24\\ 15.30\\ 4.10\\ 4.24\\ 5.85\\ 4.96\\ 13.14\\ 35.55\\ 11.85\\ 23.70\\ 0.81\\ 4.05\end{array}$	SUPPLIES T SUPPLIES T
$\begin{array}{c} 1.05\\ 1.05\\ 0.71\\ 3.68\\ 1.10\\ 11.85\\ 3.16\\ 2.55\\ 1.24\\ 15.30\\ 4.10\\ 4.24\\ 5.85\\ 4.96\\ 13.14\\ 35.55\\ 11.85\\ 23.70\\ 0.81\\ 4.05\end{array}$	SUPPLIES T SUPPLIES T
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Corporate and Democratic Core Other Education and Community Budget Social Care Activities Service Management and Support Services Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Commissioning & Service Delivery Corporate and Democratic Core Youth Justice Central Services to the Public Social Care Activities Children Looked After Sure Start Children's Centres Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Fire fighting and Rescue Operations Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) NHS Health Check Programme Sexual Health NHS Health Check Programme Homelessness Learning Disab Supp (to be reallocated) Social Support - Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated)

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Consumable Cleaning Materials Legal Fees - Other Parties Legal Fees - Other Parties Catering Purchases Stationery Stationery Refuse Collection, Disposal and Recycling Costs Professional Services Refuse Collection, Disposal and Recycling Costs Support Children Printing Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment **Operational Equipment Operational Equipment** Operational Equipment Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Medical Fees and Staff Welfare Catering Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

Consumable Cleaning Materials

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Payment to Private Contractors Professional Services Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities Accommodation Costs - Leaseholder Payments Beach Cleansing Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors

136.50 BOOTS THE CHEMIST LTD (Ryde) 18.00 BOOTS THE CHEMIST LTD (Ryde) 86.00 BOOTS UK LTD (SANDOWN LARGE STORE) 5.20 BOOTS UK LTD (SANDOWN LARGE STORE) 42.15 BOOTS UK LTD (SANDOWN LARGE STORE) 87.50 BOOTS UK LTD (SANDOWN LARGE STORE) 234.00 BOOTS UK LTD (SANDOWN LARGE STORE) 30.00 BOOTS UK LTD (SANDOWN LARGE STORE) 3.55 BOOTS UK LTD (SANDOWN LARGE STORE) 13.50 BOOTS UK LTD (107 HIGH ST SANDOWN) 55.58 BOOTS UK LTD (107 HIGH ST SANDOWN) 172.00 BOOTS UK LTD (COWES) 112.40 BOOTS UK LTD (COWES) 3.55 BOOTS UK LTD (COWES) 272.00 BOOTS UK LTD (COWES) 30.00 BOOTS UK LTD (COWES) 64.50 BOOTS UK LTD (FRESHWATER) 4.90 BOOTS UK LTD (FRESHWATER) 28.40 BOOTS UK LTD (FRESHWATER) 20.00 BOOTS UK LTD (FRESHWATER) 20.00 BOOTS UK LTD (FRESHWATER) 195.98 BOOTS UK LTD (FRESHWATER) 30.00 BOOTS UK LTD (FRESHWATER) 1,655.50 BOOTS UK LTD (NEWPORT) 150.20 BOOTS UK LTD (NEWPORT) 758.70 BOOTS UK LTD (NEWPORT) 665.00 BOOTS UK LTD (NEWPORT) 374.00 BOOTS UK LTD (NEWPORT) 30.00 BOOTS UK LTD (NEWPORT) 8.00 BOOTS UK LTD (NEWPORT) 41.70 BOOTS UK LTD (NEWPORT) 16.00 BOOTS UK LTD (SHANKLIN) 165.93 BOOTS UK LTD (SHANKLIN) 43.00 BOOTS UK LTD (TOWER HOUSE) 10.45 BOOTS UK LTD (TOWER HOUSE) 14.00 BOOTS UK LTD (TOWER HOUSE) 280.00 BOOTS UK LTD (TOWER HOUSE) 366.00 BOOTS UK LTD (TOWER HOUSE) 10.00 BOOTS UK LTD (TOWER HOUSE) 52.27 BOOTS UK LTD (TOWER HOUSE) 30.00 BOOTS UK LTD (TOWER HOUSE) 150.50 BOOTS UK LTD (YLB BEMBRIDGE) 4.45 BOOTS UK LTD (YLB BEMBRIDGE) 71.00 BOOTS UK LTD (YLB BEMBRIDGE) 7.00 BOOTS UK LTD (YLB BEMBRIDGE) 164.00 BOOTS UK LTD (YLB BEMBRIDGE) 2.00 BOOTS UK LTD (YLB BEMBRIDGE) 39.43 BOOTS UK LTD (YLB BEMBRIDGE) 30.00 BOOTS UK LTD (YLB BEMBRIDGE) 3.55 BOOTS UK LTD (YLB BEMBRIDGE) 138.00 BOSTICO INTERNATIONAL 281.36 BOURNEMOUTH BOROUGH COUNCIL 1,162.28 BOURNEMOUTH BOROUGH COUNCIL 2,417.00 BOURNEMOUTH BOROUGH COUNCIL 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 15,146.00 BRIGHSTONE LANDSCAPING LTD 1,533.00 BRIGHSTONE LANDSCAPING LTD 280.00 BRIGHSTONE LANDSCAPING LTD 2,375.00 BRIGHSTONE LANDSCAPING LTD 5,075.00 BRIGHSTONE LANDSCAPING LTD 250.00 BRIGHSTONE LANDSCAPING LTD 920.00 BRIGHSTONE LANDSCAPING LTD 65.00 BRIGHSTONE LANDSCAPING LTD 45.00 BRIGHSTONE LANDSCAPING LTD 45.00 BRIGHSTONE LANDSCAPING LTD 80.00 BRIGHSTONE LANDSCAPING LTD 150.00 BRIGHSTONE LANDSCAPING LTD 60.00 BRIGHSTONE LANDSCAPING LTD 520.00 BRIGHSTONE LANDSCAPING LTD 70.00 BRIGHSTONE LANDSCAPING LTD 50.00 BRIGHSTONE LANDSCAPING LTD 110.00 BRIGHSTONE LANDSCAPING LTD 50.00 BRIGHSTONE LANDSCAPING LTD 60.00 BRIGHSTONE LANDSCAPING LTD 20.00 BRIGHSTONE LANDSCAPING LTD 160.00 BRIGHSTONE LANDSCAPING LTD 50.00 BRIGHSTONE LANDSCAPING LTD 50.00 BRIGHSTONE LANDSCAPING LTD 45.00 BRIGHSTONE LANDSCAPING LTD 60.00 BRIGHSTONE LANDSCAPING LTD 740.00 BRIGHSTONE LANDSCAPING LTD

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

Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Capital Cultural and Related Services Adult Social Care Public Health Public Health Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care

Recreation and Sport Recreation and Sport Open Spaces (Street) Cleansing (not highways) Capital Culture and Heritage Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Social Support - Social Isolation/Other NHS Health Check Programme Sexual Health Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) Sensory Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet **Balance Sheet** Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery

5105620424 13/09/2019 Beach Safety & Inspection / Beach Awards 5105620424 13/09/2019 Cowes/Gurnard Concessions 5105620424 13/09/2019 Other Grounds Maintenance 5105620424 13/09/2019 Beach Cleaning 5105619050 04/09/2019 Fire Capital Projects 5105621097 25/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619189 04/09/2019 Learning Disability Residential 18-64 5105621587 27/09/2019 Learning Disability Residential 18-64 5105619423 04/09/2019 Social Isolation/Other Other ST Support 5105619424 04/09/2019 Social Isolation/Other Other ST Support 5105619425 04/09/2019 Social Isolation/Other Other ST Support 5105619426 04/09/2019 Social Isolation/Other Other ST Support 5105619748 06/09/2019 NHS Health Check Programme P 5105619748 06/09/2019 Long Acting Reversible Contraception 5105621632 27/09/2019 Physical Support Residential 65+ 5105619272 04/09/2019 Physical Support Residential 65+ 5105619272 04/09/2019 Physical Support Residential 65+ 5105621632 27/09/2019 Physical Support Residential 65+ 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Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Plant, Equipment & Furniture - Capital Stock Purchases Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers

65.00 BRIGHSTONE LANDSCAPING LTD 50.00 BRIGHSTONE LANDSCAPING LTD 50.00 BRIGHSTONE LANDSCAPING LTD 211.64 BRISTOL UNIFORMS LTD 300.62 BRITISH FOSSILS/GIFTSTONES LIMITED 6,840.12 BROADHAM CARE LTD 6,840.12 BROADHAM CARE LTD 1,787.14 BROADREACH HOUSE 2,978.57 BROADREACH HOUSE 397.14 BROADREACH HOUSE 2,580.00 BROADREACH HOUSE 2,179.00 BROOKSIDE HEALTH CENTRE 1,695.00 BROOKSIDE HEALTH CENTRE 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 92.12 BUCKLAND CARE LTD 92.12 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 1,120.86 BUCKLAND CARE LTD 4,138.56 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 775.98 BUCKLAND CARE LTD 3,103.92 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 172.44 BUCKLAND CARE LTD 3,276.36 BUCKLAND CARE LTD 70.03 BUCKLAND CARE LTD 1,260.54 BUCKLAND CARE LTD 1,293.30 BUCKLAND CARE LTD 775.98 BUCKLAND CARE LTD 1,293.30 BUCKLAND CARE LTD 344.88 BUCKLAND CARE LTD 560.24 BUCKLAND CARE LTD 980.42 BUCKLAND CARE LTD 1,293.30 BUCKLAND CARE LTD 603.54 BUCKLAND CARE LTD 2,759.04 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 632.80 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 65.72 BUCKLAND CARE LTD 11,744.26 BUCKLAND CARE LTD 2,862.86 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD

55.00 BRIGHSTONE LANDSCAPING LTD

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

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

Commissioning & Service Delivery Social Support - Support for Carer Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Commissioning & Service Delivery **Balance Sheet** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Support for Carer Social Support - Social Isolation/Other Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet** Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Capital Capital Capital Capital Capital Children Looked After Support Services Children Looked After Post-16 Provision Children Looked After Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Post-16 Provision

Mental Health Support - adults (18-64)

5105621624 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105620056 11/09/2019 Carers Nursing 5105620543 18/09/2019 Physical Support Nursing 65+ 5105620543 18/09/2019 FNC IWC funded clients 5105619264 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619264 04/09/2019 Physical Support Nursing 65+ 5105621624 27/09/2019 Physical Support Nursing 65+ 5105621624 27/09/2019 FNC IWC funded clients 5105619264 04/09/2019 FNC IWC funded clients 5105620898 20/09/2019 Balance Sheet 5105620898 20/09/2019 Balance Sheet 5105619264 04/09/2019 Physical Support Nursing 65+ 5105621624 27/09/2019 Physical Support Nursing 65+ 5105621624 27/09/2019 FNC IWC funded clients 5105619264 04/09/2019 FNC IWC funded clients 5105619264 04/09/2019 REDACTED PERSONAL DATA 5105619264 04/09/2019 FNC IWC funded clients 5105619264 04/09/2019 REDACTED PERSONAL DATA 5105619264 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621624 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619264 04/09/2019 CHC Nursing Care 5105621624 27/09/2019 CHC Nursing Care 5105620105 13/09/2019 Carers Nursing 5105620414 13/09/2019 Social Isolation/Other Nursing 5105620543 18/09/2019 CHC Nursing Care 5105621624 27/09/2019 CHC Nursing Care 5105620631 18/09/2019 CHC Nursing Care 5105621624 27/09/2019 CHC Nursing Care 5105620898 20/09/2019 Balance Sheet 5105621624 27/09/2019 Balance Sheet 5105620898 20/09/2019 Balance Sheet 5105621624 27/09/2019 Balance Sheet 5105620898 20/09/2019 CHC Palliative Care 5105621002 25/09/2019 Balance Sheet 5105621002 25/09/2019 Balance Sheet 5105621306 27/09/2019 Balance Sheet 5105621579 27/09/2019 CHC Nursing Care 5105621579 27/09/2019 Physical Support Nursing 65+ 5105621579 27/09/2019 FNC IWC funded clients 5105621624 27/09/2019 Physical Support Nursing 65+ 5105621624 27/09/2019 FNC IWC funded clients 5105619284 04/09/2019 Physical Support Nursing 65+ 5105621644 27/09/2019 Physical Support Nursing 65+ 5105621119 25/09/2019 Server Farm 5105619487 06/09/2019 Special Guardianship Order Costs 5105620137 13/09/2019 Special Guardianship Order Costs 5105620722 20/09/2019 Special Guardianship Order Costs 5105621339 27/09/2019 Special Guardianship Order Costs 5105619522 06/09/2019 Children placed with Family&Friends 5105620172 13/09/2019 Children placed with Family&Friends 5105620756 20/09/2019 Children placed with Family&Friends 5105621373 27/09/2019 Children placed with Family&Friends 5105621363 27/09/2019 Adoption Costs 5105619512 06/09/2019 Adoption Costs 5105620161 13/09/2019 Adoption Costs 5105620746 20/09/2019 Adoption Costs 5105620746 20/09/2019 Adoption Costs 5105620161 13/09/2019 Adoption Costs 5105619512 06/09/2019 Adoption Costs 5105621363 27/09/2019 Adoption Costs 5105621021 25/09/2019 Staff Benefits 5105619497 06/09/2019 Special Guardianship Order Costs 5105620146 13/09/2019 Special Guardianship Order Costs 5105620731 20/09/2019 Special Guardianship Order Costs 5105621348 27/09/2019 Special Guardianship Order Costs 5105619520 06/09/2019 In-house Fostering 5105620170 13/09/2019 In-house Fostering 5105621371 27/09/2019 In-house Fostering 5105620754 20/09/2019 In-house Fostering 5105620754 20/09/2019 In-house Fostering 5105621371 27/09/2019 In-house Fostering 5105620170 13/09/2019 In-house Fostering 5105619520 06/09/2019 In-house Fostering 5105619535 06/09/2019 Special Guardianship Order Costs 5105620185 13/09/2019 Special Guardianship Order Costs 5105620769 20/09/2019 Special Guardianship Order Costs 5105621386 27/09/2019 Special Guardianship Order Costs 5105619481 06/09/2019 In-house Fostering 5105620131 13/09/2019 In-house Fostering 5105620716 20/09/2019 In-house Fostering 5105621333 27/09/2019 In-house Fostering 5105619481 06/09/2019 In-house Fostering 5105619600 06/09/2019 Special Guardianship Order Costs 5105620833 20/09/2019 Special Guardianship Order Costs 5105621453 27/09/2019 Special Guardianship Order Costs 5105620250 13/09/2019 Special Guardianship Order Costs 5105619507 06/09/2019 Special Guardianship Order Costs 5105620156 13/09/2019 Special Guardianship Order Costs 5105620741 20/09/2019 Special Guardianship Order Costs 5105621358 27/09/2019 Special Guardianship Order Costs 5105619485 06/09/2019 Adoption Costs 5105620135 13/09/2019 Adoption Costs 5105620720 20/09/2019 Adoption Costs 5105621337 27/09/2019 Adoption Costs 5105619339 04/09/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619339 04/09/2019 NHS Funded Placements 5105619339 04/09/2019 Mental Health Residential 18-64 5105620677 25/09/2019 Mental Health Residential 18-64

5105620677 25/09/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision

5105620677 25/09/2019 Mental Health Residential 18-64

Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers ICT Hardware & Software - Capital Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Charges from Independent Providers Charges from Independent Providers

662.48 BUCKLAND CARE LTD 5,431.86 BUCKLAND CARE LTD 2,135.32 BUCKLAND CARE LTD 520.52 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 6,156.72 BUCKLAND CARE LTD 20,808.00 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 714.84 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 3,380.16 BUCKLAND CARE LTD 3,380.16 BUCKLAND CARE LTD 689.76 BUCKLAND CARE LTD 689.76 BUCKLAND CARE LTD 9,778.32 BUCKLAND CARE LTD 3,380.16 BUCKLAND CARE LTD 11,347.68 BUCKLAND CARE LTD 3,380.16 BUCKLAND CARE LTD 3,138.72 BUCKLAND CARE LTD 1,086.48 BUCKLAND CARE LTD 3,018.00 BUCKLAND CARE LTD 482.88 BUCKLAND CARE LTD 724.32 BUCKLAND CARE LTD 1,569.36 BUCKLAND CARE LTD 5,311.68 BUCKLAND CARE LTD 4,104.48 BUCKLAND CARE LTD 5,673.84 BUCKLAND CARE LTD 6,503.02 BUCKLAND CARE LTD 1,585.22 BUCKLAND CARE LTD 2,717.68 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 3,800.16 BUPA CARE HOME (BNH) LTD 3,800.16 BUPA CARE HOME (BNH) LTD 2,696.00 BUY IT DIRECT 530.00 BUY IT DIRECT 48.00 BUY IT DIRECT 66.62 BUY IT DIRECT 116.62 BUY IT DIRECT 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 159.05 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 220.11 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 269.08 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 21,275.67 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,995.66 CAMBIAN ASPERGER SYNDROME SERVICES LTD 19,280.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD 27,063.46 CAMBIAN ASPERGER SYNDROME SERVICES LTD 11,541.77 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,193.97 CAMBIAN ASPERGER SYNDROME SERVICES LTD Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Public Health Revenue Public Health Revenue Childrens Services Revenue Neighbourhoods Capital Adult Services Capital Adult Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Capital Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Post-16 Provision Management & Support Services Management & Support Services Post-16 Provision Children Looked After Children Looked After Management & Support Services Culture and Heritage Culture and Heritage Children Looked After Other Education and Community Budget Family Support Services Family Support Services Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer NHS Health Check Programme Sexual Health Family Support Services Culture and Heritage Capital Capital Support Services Open Spaces Open Spaces Capital Capital Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Parking Services Public Transport Central Codes (to be reallocated) Open Spaces Service Management and Support Services Service Management and Support Services Open Spaces Cemetery, Cremation & Mortuary Services Open Spaces Recreation and Sport Social Care Activities Social Care Activities Social Care Activities Recreation and Sport Open Spaces Support Services Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support - Memory /Cognition-older people (65+) Support Services Airports, Harbours & Toll Facilities Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

Children Looked After

5105619170 13/09/2019 Purchased Residential 5105619337 04/09/2019 Purchased Residential 5105620607 18/09/2019 Purchased Residential 5105620676 20/09/2019 Purchased Residential 5105620607 18/09/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105620676 20/09/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619337 04/09/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619170 13/09/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619337 04/09/2019 NHS Funded Placements 5105619170 13/09/2019 NHS Funded Placements 5105620607 18/09/2019 NHS Funded Placements 5105620676 20/09/2019 NHS Funded Placements 5105619176 04/09/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105618615 06/09/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619336 04/09/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619182 04/09/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619140 04/09/2019 Purchased Residential 5105619739 06/09/2019 Purchased Residential 5105619376 04/09/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105619163 06/09/2019 Historic Environment Record 5105619163 06/09/2019 Historic Environment Record 5105620086 20/09/2019 Purchased Fostering 5105618678 04/09/2019 Home to School SEN Transport (LA) 5105620476 18/09/2019 Short Breaks 5105618063 04/09/2019 Short Breaks 5105620629 18/09/2019 Mental Health Day Services 5105620600 18/09/2019 Mental Health Day Services 5105621241 27/09/2019 40 Venner Avenue 5105621241 27/09/2019 Plean Dene 5105621241 27/09/2019 Saxonbury 5105621241 27/09/2019 Seagulls 5105621241 27/09/2019 Westminster House 5105620004 11/09/2019 BCF Carers Services 5105619749 06/09/2019 NHS Health Check Programme P 5105619749 06/09/2019 Long Acting Reversible Contraception 5105620327 13/09/2019 Short Breaks 5105620632 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619685 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619685 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105620632 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105620632 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619685 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105621176 25/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105620935 27/09/2019 Adelaide & Gouldings Fixtures & Fittings 5105620935 27/09/2019 Adelaide & Gouldings Fixtures & Fittings 5105620510 18/09/2019 Aylesford Access 420 5105620301 13/09/2019 Rights of Way Operations 5105620326 13/09/2019 Rights of Way Operations 5105620301 13/09/2019 Rights Of Way Capital Programme 5105620326 13/09/2019 Rights Of Way Capital Programme 5105621680 27/09/2019 Community Reablement 5105621680 27/09/2019 Community Reablement 5105621680 27/09/2019 Community Reablement 5105621680 27/09/2019 Community Reablement 5105621680 27/09/2019 Pool Cars 5105621680 27/09/2019 Pool Cars 5105621680 27/09/2019 Community Reablement 5105621680 27/09/2019 Community Reablement 5105621680 27/09/2019 Off-Street Parking Operations 5105621680 27/09/2019 Transport Fleet Administration 5105621680 27/09/2019 Community Reablement 5105621680 27/09/2019 Rights of Way Operations 5105621680 27/09/2019 Environment officers 5105621680 27/09/2019 Environment officers 5105621680 27/09/2019 Rights of Way Operations 5105621680 27/09/2019 Cemeteries Administration 5105621680 27/09/2019 Client Management Unit - Grounds Maintenance 5105621680 27/09/2019 Commercial Sales Team 5105621680 27/09/2019 Commissioning Manager Individual Support 5105621680 27/09/2019 Commissioning Manager Individual Support 5105621680 27/09/2019 Commissioning Manager Individual Support 5105620073 11/09/2019 Beach Safety & Inspection / Beach Awards 5105620073 11/09/2019 Other Grounds Maintenance 5105621234 27/09/2019 County Hall, Newport 5105620305 13/09/2019 Plean Dene 5105620307 13/09/2019 Saxonbury 5105620905 20/09/2019 Saxonbury 5105621057 25/09/2019 Saxonbury 5105621061 25/09/2019 Saxonbury 5105619380 04/09/2019 Gouldings Resource Centre 5105620029 11/09/2019 Gouldings Resource Centre 5105620602 18/09/2019 Gouldings Resource Centre 5105620603 18/09/2019 Gouldings Resource Centre 5105621702 30/09/2019 Gouldings Resource Centre 5105621704 30/09/2019 Gouldings Resource Centre 5105621717 30/09/2019 Gouldings Resource Centre 5105621006 25/09/2019 Staff Benefits 5105621006 25/09/2019 Staff Benefits 5105621665 27/09/2019 Memory & Cognition Residential 65+ 5105619304 04/09/2019 Memory & Cognition Residential 65+ 5105619304 04/09/2019 Memory & Cognition Residential 65+ 5105621665 27/09/2019 Memory & Cognition Residential 65+ 5105620991 25/09/2019 Staff Benefits 5105620628 18/09/2019 Ventnor Haven - General 5105619241 04/09/2019 Memory & Cognition Residential 65+ 5105621601 27/09/2019 Memory & Cognition Residential 65+ 5105619241 04/09/2019 Physical Support Residential 65+ 5105621601 27/09/2019 Physical Support Residential 65+ 5105619241 04/09/2019 Physical Support Residential 65+

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Charges from Independent Providers Publications Publications Charges from Independent Providers Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grounds Maintenance Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Stock Purchases Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital **Professional Services General Materials General Materials** Payment to Contractors - Capital Payment to Contractors - Capital Vehicle Maintenance Costs **Operational Equipment Operational Equipment** Property Services - Day to day Maintenance Catering Purchases Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

15,434.40 CAMBIAN CHILDCARE LTD 16,928.70 CAMBIAN CHILDCARE LTD 3,428.70 CAMBIAN CHILDCARE LTD 2,914.20 CAPSTONE FOSTER CARE LTD 162.00 CARE CONNECT IOW CIC 2,403.36 CARE CONNECT IOW CIC 295.38 CARE CONNECT IOW CIC 90.00 CARE IN THE GARDEN 135.00 CARE IN THE GARDEN 81.00 CARE IN THE GARDEN 81.00 CARE IN THE GARDEN 171.00 CARE IN THE GARDEN 45.00 CARE IN THE GARDEN 144.00 CARE IN THE GARDEN 21,875.00 CARERS IW 3,375.00 CARISBROOKE HEALTH CENTRE 160.23 REDACTED PERSONAL DATA 438.24 CASA GRANDE LIMITED -438.24 CASA GRANDE LIMITED -420.00 CASA GRANDE LIMITED 420.00 CASA GRANDE LIMITED 202.05 CASA GRANDE LIMITED -202.05 CASA GRANDE LIMITED 30.00 CASA GRANDE LIMITED 7.56 CASA GRANDE LIMITED 47.88 CASA GRANDE LIMITED 37.80 CASA GRANDE LIMITED 20.40 CASA GRANDE LIMITED 1,065.00 CATER WIGHT 105.00 CATER WIGHT 1,356.88 CENTREWIRE LTD 506.00 CENTREWIRE LTD 1,356.88 CENTREWIRE LTD 506.00 CENTREWIRE LTD 47.70 CHAPEL NURSERIES 28.40 CHAPEL NURSERIES 27.40 CHAPEL NURSERIES 27.00 CHAPEL NURSERIES 28.40 CHAPEL NURSERIES 40.60 CHAPEL NURSERIES 60.60 CHAPEL NURSERIES 59.70 CHAPEL NURSERIES 59.90 CHAPEL NURSERIES 54.10 CHAPEL NURSERIES 33.10 CHAPEL NURSERIES 55.10 CHAPEL NURSERIES 124.00 CHATTERBOX NURSERY LTD 75.00 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 405.16 CHD CARE LTD 243.00 CHEEKY CHIMPS CHILDCARE 6,260.08 CHEETAH MARINE LLP 1,960.84 CHERRY TREES I.W. LTD 2,053.52 CHERRY TREES I.W. LTD 2,053.52 CHERRY TREES I.W. LTD

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12,397.19 CAMBIAN ASPERGER SYNDROME SERVICES LTD
1,217.99 CAMBIAN ASPERGER SYNDROME SERVICES LTD
12,810.43 CAMBIAN ASPERGER SYNDROME SERVICES LTD
1,258.60 CAMBIAN ASPERGER SYNDROME SERVICES LTD
2,779.24 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  273.05 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  264.25 CAMBIAN ASPERGER SYNDROME SERVICES LTD
2,689.59 CAMBIAN ASPERGER SYNDROME SERVICES LTD
   38.16 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  388.42 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  401.37 CAMBIAN ASPERGER SYNDROME SERVICES LTD
   39.43 CAMBIAN ASPERGER SYNDROME SERVICES LTD
47,028.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD
6,166.67 CAMBIAN ASPERGER SYNDROME SERVICES LTD
6,080.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD
49,113.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD
  74.33 CAMBRIDGE UNIVERSITY PRESS
  102.67 CAMBRIDGE UNIVERSITY PRESS
   97.00 CARISBROOKE HEALTH CENTRE
  829.06 CAXTONS COMMERCIAL LIMITED
   11.50 CHAMELEON CODEWING LTD
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Revenue Adult Services Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Capital Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Capital Adult Services Capital Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

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

Physical Support - older people (65+) Physical Support - older people (65+) **Balance Sheet** Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support Services Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support Services Safeguarding Children/Young Peoples Svs Regulatory Services Regulatory Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Library Service Library Service Central Services to the Public Homelessness Economic Development Economic Development Economic Development Capital Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Cemetery, Cremation & Mortuary Services Support Services Capital Capital Family Support Services Recreation and Sport Recreation and Sport Recreation and Sport Off Street Parking Regulatory Services Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health 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+) Sensory Support - older people (65+) Sensory 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 - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Culture and Heritage Management and Support Services Recreation and Sport Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Children Looked After Homelessness Children Looked After

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Environmental Regulation & Protection 5105621236 25/09/2019 Environmental Health - Environmental Regulation & Protection 5105620932 20/09/2019 Adult Skills 5105618445 04/09/2019 Adult Community Learning 5105619331 04/09/2019 Adult Community Learning 5105620026 11/09/2019 Public Libraries Central 5105619165 04/09/2019 Public Libraries Central 5105619133 06/09/2019 Internal Enforcement Team 5105618665 25/09/2019 Housing Needs Team 5105616585 06/09/2019 Smart Cycling Corridor SSTY 5105618991 11/09/2019 Smart Cycling Corridor SSTY 5105621510 27/09/2019 Smart Cycling Corridor SSTY 5105620421 18/09/2019 Schools Reorganisation 5105619302 04/09/2019 Memory & Cognition Residential 65+ 5105621663 27/09/2019 Memory & Cognition Residential 65+ 5105619913 20/09/2019 Cemeteries-Ryde 5105620460 13/09/2019 Corporate Stores 5105620428 13/09/2019 S106 Capital Projects 5105620429 13/09/2019 S106 Capital Projects 5105619760 06/09/2019 Short Breaks 5105620484 18/09/2019 The Heights 5105620484 18/09/2019 The Heights 5105620484 18/09/2019 The Heights 5105621099 27/09/2019 Parking Services 5105620529 18/09/2019 Environmental Health - 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Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties Professional Services **Professional Services** Professional Services General Materials Licences Licences Purchase of Books Computer Software & Consumables Computer Software & Consumables Computer Maintenance Consultants Fees Consultants Fees Consultants Fees Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Minor Works Office Equipment External Design and Supervision Fees External Design and Supervision Fees Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Professional Services Professional Services Charges from Independent Providers Legal Fees - Other Parties Professional Services Payment to Private Contractors Grants to External Bodies Recruitment Advertising Maintenance of Operational Equipment Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Accommodation Costs - Leaseholder Payments Support Children

1,960.84 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 532.28 CHERRY TREES I.W. LTD 532.28 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 2,414.16 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 72.00 CHILLERTON & ROOKLEY CP SCHOOL 100.00 CHILLERTON & ROOKLEY CP SCHOOL 6,846.84 CHOICE LTD 6,846.84 CHOICE LTD 2,309.16 CHOICE SUPPORT 2,309.16 CHOICE SUPPORT 486.87 CHURCHERS BOLITHO WAY 49.92 CHURCHERS BOLITHO WAY 365.00 CIRRUS RESEARCH PLC 70.00 CIRRUS RESEARCH PLC 75.75 CITY AND GUILDS 8.30 CITY AND GUILDS 16.60 CITY AND GUILDS 125.44 CIVICA UK LTD 615.58 CIVICA UK LTD 19,986.90 CIVICA UK LTD 2,692.20 CIVICA UK LTD 399.00 REDACTED PERSONAL DATA 399.00 REDACTED PERSONAL DATA 399.00 REDACTED PERSONAL DATA 7,639.40 CLARKES MECHANICAL LTD 2,698.36 REDACTED PERSONAL DATA 2,698.36 REDACTED PERSONAL DATA 8,000.00 REDACTED PERSONAL DATA 590.00 COMMERCIAL AND INDUSTRIAL SERVICES 2,013.45 COMMUNITY ACTION ISLE OF WIGHT 2,138.29 COMMUNITY ACTION ISLE OF WIGHT 528.00 COMMUNITY ACTION ISLE OF WIGHT 145.00 COMPLETE POOL CONTROLS LTD 44.00 COMPLETE POOL CONTROLS LTD 8.00 COMPLETE POOL CONTROLS LTD **103.10 SPUR INFORMATION SOLUTIONS LTD** 967.50 CO-OPERATIVE FUNERALCARE LTD 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,053.52 CORNELIA MANOR 9,387.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 280.12 CORNELIA MANOR 2,871.23 CORNELIA MANOR 75.00 COURT ENFORCEMENT SERVICES LTD 71.40 COWES HARBOUR COMMISSION 1,433.95 FOLLY VENTURES 5,000.00 COWES WEEK LTD 6,368.87 CRAIG TECH SOLUTIONS LTD 150.00 CRITCHLOW'S GARAGE 225.00 CVS (UK) LTD 225.00 CVS (UK) LTD 225.00 CVS (UK) LTD 225.00 CVS (UK) LTD -225.00 CVS (UK) LTD 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 859.95 REDACTED PERSONAL DATA 256.76 REDACTED PERSONAL DATA

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

Support Services Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Children Looked After Homelessness Homelessness Children Looked After Support Services Deleted Support Services Open Spaces Social Care Activities Special Schools & Alternative Provision Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Homelessness Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Children Looked After Children Looked After Children Looked After Children Looked After Smoking & Tobacco Children Looked After Library Service Economic Development Library Service Support Services Learning Disab Supp (to be reallocated) Family Support Services Homelessness Homelessness Homelessness Airports, Harbours & Toll Facilities Mental Health Support-older people (65+) Mental Health Support-older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After NHS Health Check Programme Sexual Health Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

Physical Support - older people (65+)

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Property Services - Day to day Maintenance Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Legal Fees - Other Parties Catering Purchases Legal Fees - Other Parties Property Services - Planned Maintenance Training Computer Maintenance Computer Maintenance **Computer Maintenance** Computer Maintenance Computer Maintenance Computer Maintenance Computer Software & Consumables Maintenance of Office Equipment Computer Purchase & Rental Accommodation Costs - Leaseholder Payments Vehicle Maintenance Costs Operational Equipment Operational Equipment **Operational Equipment Operational Equipment** Vehicle Maintenance Costs Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Payment to Private Contractors Charges from Independent Providers Stationery Professional Services Property Services - Planned Maintenance **Property Services - Planned Maintenance** Minor Works Payments to Voluntary and Other Associations Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Operational Equipment Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

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450.00 5 STAR PEST CONTROL

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

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

Adult Social Care

Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Social Care Activities Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After NHS Health Check Programme Sexual Health Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Physical Support - older people (65+) **Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Support Services Central Services to the Public Central Services to the Public Family Support Services Support Services Capital Other Education and Community Budget Waste Disposal Waste Disposal Fire fighting and Rescue Operations Mental Health Support - adults (18-64) Children Looked After Management & Support Services Public Transport Social Care Activities Social Care Activities Recreation and Sport Central Codes (to be reallocated) Recreation and Sport Support Services Cemetery, Cremation & Mortuary Services Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Recreation and Sport Children Looked After Children Looked After Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer

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Charges from Independent Providers Professional Services Professional Services **Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment** Support Children Support Children Support Children Support Children Non-staff Financial Loss 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 Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Legal Fees - Other Parties Printing Costs Printing Costs Regular Respite Care Minor Works Payment to Contractors - Capital Professional Services Professional Services Professional Services **Operational Equipment** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services Professional Services Stock Purchases **Property Services - Planned Maintenance** Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance **Property Services - Planned Maintenance** Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Catering Purchases Catering Purchases Catering Purchases Catering Purchases

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Revenue	Adult Services
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Revenue	Fire & Rescue
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Revenue	Childrens Services
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Revenue	Neighbourhoods
Revenue	Neighbourhoods
Capital	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services
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Cultural and Related Services Cultural and Related Services
Cultural and Related Services
Adult Social Care
Adult Social Care Adult Social Care
Adult Social Care
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Adult Social Care Balance Sheet
Adult Social Care
Adult Social Care Adult Social Care
Adult Social Care
Adult Social Care
Fire & Rescue Services
Cultural and Related Services
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Social Support - Support for Carer	5
Social Support - Support for Carer	5
Central Codes (to be reallocated)	5
Central Codes (to be reallocated)	5
Central Codes (to be reallocated)	5
Central Codes (to be reallocated)	5
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Central Codes (to be reallocated)	5
Library Service Library Service	5
Library Service	5
Support - Memory /Cognition-older people (65+)	5
Support - Memory /Cognition-older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Balance Sheet	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Support - Memory /Cognition-older people (65+)	5
Support - Memory /Cognition-older people (65+)	5
Physical Support - older people (65+)	5
Physical Support - older people (65+)	5
Fire fighting and Rescue Operations	5
Culture and Heritage	5
Children Looked After	5
Children Looked After Children Looked After	5
Children Looked After Children Looked After	5
Children Looked After	5
Children Looked After	5
Children Looked After	5
Children Looked After	5
Children Looked After	5
Support Services	5
Parking Services	5
Parking Services	5
Parking Services	5
Capital	5
Other Education and Community Budget	5
Children Looked After	5
Children Looked After	5
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Children Looked After Children Looked After Support Services Support Services Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Economic Development	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Children Looked After Children Looked After Support Services Support Services Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Economic Development Economic Development	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Children Looked After Children Looked After Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Economic Development Economic Development Support Services	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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Children Looked After Children Looked After Support Services Support Services Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Economic Development Economic Development Support Services Capital	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

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Catering Purchases Publications Publications Publications Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Property Services - Planned Maintenance **Operational Equipment Operational Equipment Operational Equipment** Grants to External Bodies Grants to External Bodies Charges from Independent Providers Cleaning Contracts Cleaning Contracts Payment to Private Contractors Catering Purchases Catering Purchases Catering Purchases Training Plant, Equipment & Furniture - Capital General Materials Payment to Private Contractors Payment to Private Contractors

Catering Purchases

8.86 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.88 FARMHOUSE FAYRE (NEWPORT) LIMITED 40.02 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.51 FARMHOUSE FAYRE (NEWPORT) LIMITED 49.41 FARMHOUSE FAYRE (NEWPORT) LIMITED 50.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 11.78 FARMHOUSE FAYRE (NEWPORT) LIMITED 21.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 32.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.55 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.52 FARMHOUSE FAYRE (NEWPORT) LIMITED 41.81 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.57 FARMHOUSE FAYRE (NEWPORT) LIMITED 44.10 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 17.01 FARMHOUSE FAYRE (NEWPORT) LIMITED 40.91 FARMHOUSE FAYRE (NEWPORT) LIMITED -17.01 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.16 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.34 FARMHOUSE FAYRE (NEWPORT) LIMITED 42.47 FARMHOUSE FAYRE (NEWPORT) LIMITED 391.60 FARNSWORTH 58.83 FARNSWORTH 154.60 FARNSWORTH 2,053.52 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 8,963.84 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 5,157.05 FIRE HOSETECH LTD 35.25 FISHER SCIENTIFIC UK LTD 2,833.00 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,553.39 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 3,500.36 FIVE RIVERS CHILD CARE LTD 3,373.07 FIVE RIVERS CHILD CARE LTD 3,514.29 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 4,714.29 FIVE RIVERS CHILD CARE LTD 3,500.35 FIVE RIVERS CHILD CARE LTD 3,373.07 FIVE RIVERS CHILD CARE LTD 6,510.00 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,553.40 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,553.39 FIVE RIVERS CHILD CARE LTD 3,553.40 FIVE RIVERS CHILD CARE LTD 5,132.14 FIVE RIVERS CHILD CARE LTD 5,132.15 FIVE RIVERS CHILD CARE LTD 856.50 GEA HEAT EXCHANGERS LTD 93.10 PARKEON LTD 231.00 PARKEON LTD 1,232.00 PARKEON LTD 85.00 FOOTPRINT TRUST 640.00 FOOTPRINT TRUST 3,615.22 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,861.67 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,105.95 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 1,603.16 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,097.17 FOSTERING SOLUTIONS 3,081.08 FOSTERING SOLUTIONS 198.07 FOSTERING SOLUTIONS 3,081.08 FOSTERING SOLUTIONS 198.07 FOSTERING SOLUTIONS 3,081.08 FOSTERING SOLUTIONS 198.07 FOSTERING SOLUTIONS 495.00 FOUR CORNERS 247.25 FOUR CORNERS 60.00 FOUR SEASONS CLEANING SERVICES LTD 45.50 FRENCH FRANKS 17.60 FRENCH FRANKS 57.20 FRENCH FRANKS 33.60 FRENCH FRANKS 9,975.00 FRONTIER MEDICAL GROUP 45.00 FRONTIER MEDICAL GROUP 332.49 FUGRO GB MARINE LTD 332.49 FUGRO GB MARINE LTD

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

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

Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Children Looked After Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Balance Sheet Support Services Support Services Smoking & Tobacco Smoking & Tobacco Special Schools & Alternative Provision Management & Support Services Children Looked After Public Transport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Family Support Services Homelessness Children Looked After Children Looked After Service Management and Support Services Economic Development Support Services Support Services Open Spaces Children Looked After Support Services Support Services Support Services Culture and Heritage Support Services Support Services Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Homelessness Culture and Heritage Public Transport Support Services Support Services Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support Services Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Physical Support - adults (18-64) Physical Support - adults (18-64) Children Looked After Physical Support - older people (65+) Physical Support - older people (65+) Recreation and Sport Recreation and Sport Regulatory Services Regulatory Services Central Codes (to be reallocated) Support Services Support Services Children Looked After Social Care Activities Social Care Activities Social Care Activities Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations

5105621012 25/09/2019 Staff Benefits 5105621009 25/09/2019 Staff Benefits 5105619838 11/09/2019 Purchased Fostering 5105620975 25/09/2019 Private Rented Sector Leasing Scheme 5105619618 06/09/2019 In-house Fostering 5105620267 13/09/2019 In-house Fostering 5105620850 20/09/2019 In-house Fostering 5105621470 27/09/2019 In-house Fostering 5105621709 30/09/2019 Insurance claims suspense 5105619695 06/09/2019 Litigation Costs 5105620565 18/09/2019 Litigation Costs 5105620537 18/09/2019 Stop Smoking Services & Interventions NP 5105620537 18/09/2019 Stop Smoking Services & Interventions NP 5105620040 18/09/2019 Island Learning Centre 5105621257 27/09/2019 Staff Supply Cover (de-del) 5105621179 25/09/2019 Leaving Care Costs 5105620322 27/09/2019 Concessionary Fares- Over 60s 5105619364 13/09/2019 Home to School Mainstream Transport 5105619364 13/09/2019 Home to School SEN Transport (LA) 5105619364 13/09/2019 Home to School SEN Transport (LA) 5105620993 25/09/2019 Staff Benefits 5105621052 25/09/2019 Short Breaks 5105620950 25/09/2019 Homelessness Support 5105620023 13/09/2019 Purchased Fostering 5105620016 11/09/2019 Purchased Fostering 5400002433 01/03/2019 Environment officers 5105620571 25/09/2019 BAE/Rangefinder House Estate 5105620641 20/09/2019 Civic Centre, Sandown 5105620573 18/09/2019 Properties - Other Properties 5105617966 25/09/2019 Ventnor Botanic Garden 5105620642 27/09/2019 Beaulieu House 5105620575 25/09/2019 Mariners Way, Cowes 5105618942 18/09/2019 Properties - Other Properties 5105621185 27/09/2019 Properties - Other Properties 5105621188 27/09/2019 Archives 5105620995 25/09/2019 Staff Benefits 5105620995 25/09/2019 Staff Benefits 5105619488 06/09/2019 In-house Fostering 5105620138 13/09/2019 In-house Fostering 5105620723 20/09/2019 In-house Fostering 5105621340 27/09/2019 In-house Fostering 5105621221 25/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105620972 25/09/2019 Private Rented Sector Leasing Scheme 5105621081 25/09/2019 Medina Theatre 5105620450 18/09/2019 Concessionary Fares- Over 60s 5105618404 25/09/2019 Litigation Costs 5105621027 25/09/2019 Litigation Costs 5105618709 06/09/2019 LSCB (Local Safeguarding Childrens Board) 5105617437 04/09/2019 In-house Fostering 5105621681 27/09/2019 ICS & Data 5105619269 04/09/2019 Learning Disability Residential 18-64 5105621629 27/09/2019 Learning Disability Residential 18-64 5105620434 13/09/2019 County Hall, Newport 5105620072 11/09/2019 Community Reablement 5105617868 04/09/2019 Childrens Assess & Safeguarding Team 5105617888 06/09/2019 Childrens Assess & Safeguarding Team 5105619069 11/09/2019 Childrens Assess & Safeguarding Team 5105618545 04/09/2019 Childrens Assess & Safeguarding Team 5105619639 06/09/2019 Childrens Assess & Safeguarding Team 5105619641 11/09/2019 Childrens Assess & Safeguarding Team 5105619646 11/09/2019 Childrens Assess & Safeguarding Team 5105619647 06/09/2019 Childrens Assess & Safeguarding Team 5105620438 18/09/2019 Childrens Assess & Safeguarding Team 5105620901 25/09/2019 Childrens Assess & Safeguarding Team 5105621485 27/09/2019 Childrens Assess & Safeguarding Team 5105618130 04/09/2019 Specialist Cross-Council Training 5105618584 04/09/2019 Specialist Cross-Council Training 5105619946 11/09/2019 Human Resources Support Team 5105620028 11/09/2019 Human Resources Support Team 5105620595 18/09/2019 Human Resources Support Team 5105621245 25/09/2019 Human Resources Support Team 5105621482 27/09/2019 Human Resources Support Team 5105619944 11/09/2019 Human Resources Support Team 5105619944 11/09/2019 Miscellaneous Non-rechargeable 5105620028 11/09/2019 Miscellaneous Non-rechargeable 5105620938 25/09/2019 Community Equipment Store 5105620933 25/09/2019 Community Equipment Store 5105619306 04/09/2019 Physical Support Nursing 18-64 5105621667 27/09/2019 Physical Support Nursing 18-64 5105619994 18/09/2019 Purchased Fostering 5105619192 04/09/2019 Physical Support Residential 65+ 5105621590 27/09/2019 Physical Support Residential 65+ 5105620470 18/09/2019 The Heights 5105620470 18/09/2019 The Heights 5105618646 06/09/2019 Environmental Health - Business Regulation Protection 5105620936 25/09/2019 Environmental Health - Business Regulation Protection 5105621262 25/09/2019 Adelaide Resource Centre 5105621261 25/09/2019 Properties - Other Properties 5105621264 25/09/2019 County Hall, Newport 5105621263 25/09/2019 Beaulieu House 5105621265 25/09/2019 Integrated Locality Services -North East 5105620390 18/09/2019 Local Safeguarding Adults Board 5105620390 18/09/2019 Local Safeguarding Adults Board 5105620390 18/09/2019 Local Safeguarding Adults Board 5105621036 25/09/2019 Fire Control 5105621037 25/09/2019 Fire Control

Payment to Private Contractors Charges from Independent Providers Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Order Settlement to Bal Sht GL Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors Schools Learning Resources (not ICT) Payments to Voluntary and Other Associations Transport of Clients Concessionary Fares Costs Transport of Clients Transport of Clients Transport of Clients Payment to Private Contractors Charges from Independent Providers Client Expenses Charges from Independent Providers Charges from Independent Providers Veterinary Fees Building Service Charges Payable Grounds Maintenance Grounds Maintenance Property Services - Planned Maintenance Minor Works Grounds Maintenance Grounds Maintenance Grounds Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Stock Purchases Accommodation Costs - Leaseholder Payments Printing Costs Stationery Legal Fees - Other Parties Legal Fees - Other Parties Hampshire CC - Partnership costs Hampshire CC - Partnership costs Training Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Computer Software Licencing Agency staff **Professional Services Professional Services Professional Services** Training Training Medical Fees and Staff Welfare **Operational Equipment Operational Equipment** Charges from Independent Providers Maintenance of Operational Equipment Postage 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 **Professional Services Conference Expenses** Hire of facilities Hire of facilities Fire Comms - Radio Fire Comms - Radio

Payment to Private Contractors

243.00 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 55.00 FUN TO LEARN PRE-SCHOOL 40.00 FUN TO LEARN PRE-SCHOOL 5.00 FURZEHILL CHILDCARE CENTRE LTD 5.00 FURZEHILL CHILDCARE CENTRE LTD 5.00 FURZEHILL CHILDCARE CENTRE LTD 243.00 FURZEHILL CHILDCARE CENTRE LTD 71.18 FURZEHILL CHILDCARE CENTRE LTD 3,985.71 FUSION FOSTERING 866.67 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 15,000.00 GALLAGHER BASSETT INTERNATIONAL LTD 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 9.00 GIBBS AND GURNELL PHARMACY 54.60 GIBBS AND GURNELL PHARMACY **199.80 GLS EDUCATIONAL SUPPLIES** 1,734.00 GMB PENSION TRUSTEE COMPANY LTD 1,775.50 GO SOUTH COAST LTD 446,767.65 GO SOUTH COAST LTD 180,617.61 GO SOUTH COAST LTD 45,154.40 GO SOUTH COAST LTD 15,455.00 GO SOUTH COAST LTD 50.00 GODSHILL PRIMARY SCHOOL 210.00 GOODLEAF LTD 110.00 GP MOTORWORKS LTD 3,463.32 GREATER LONDON FOSTERING 3,375.90 GREATER LONDON FOSTERING 58.68 GREEN & FORSTER MS.R.C.V.S. 661.16 GROUNDSELL CONTRACTING LTD 80.00 GROUNDSELL CONTRACTING LTD 44.70 GROUNDSELL CONTRACTING LTD 205.00 GROUNDSELL CONTRACTING LTD 50.00 GROUNDSELL CONTRACTING LTD 287.00 GROUNDSELL CONTRACTING LTD 349.00 GROUNDSELL CONTRACTING LTD 164.00 GROUNDSELL CONTRACTING LTD 45.00 GROUNDSELL CONTRACTING LTD 10.00 GURNARD PRE-SCHOOL 5.00 GURNARD PRE-SCHOOL 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 233.96 H GROSSMAN LIMITED 799.50 REDACTED PERSONAL DATA 2,176.00 HAGUE COMPUTER SUPPLIES LTD 5,757.50 HAMPSHIRE COUNTY COUNCIL 1,080.00 HAMPSHIRE COUNTY COUNCIL -1,080.00 HAMPSHIRE COUNTY COUNCIL 1,456.00 HAMPSHIRE COUNTY COUNCIL 1,104.00 HAMPSHIRE COUNTY COUNCIL 1,000.00 HAMPSHIRE COUNTY COUNCIL 3,427.20 HAMPSHIRE DEAF ASSOCIATION 3,427.20 HAMPSHIRE DEAF ASSOCIATION 46.89 HAMPSHIRE FLAG CO LTD 2,001.00 HAS TECHNOLOGY LIMITED 80.10 HAYS SPECIALIST RECRUITMENT LTD 39.60 HAYS SPECIALIST RECRUITMENT LTD 708.90 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 54.00 HAYS SPECIALIST RECRUITMENT LTD 22.05 HAYS SPECIALIST RECRUITMENT LTD 12.15 HAYS SPECIALIST RECRUITMENT LTD 1,417.80 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 270.00 HB INFO LTD 270.00 HB INFO LTD 1,735.24 HEALES HEALTH SERVICES LTD 1,252.13 HEALES HEALTH SERVICES LTD 444.00 HEALES HEALTH SERVICES LTD 4,190.46 HEALES HEALTH SERVICES LTD -38.39 HEALES HEALTH SERVICES LTD 1,252.13 HEALES HEALTH SERVICES LTD 363.17 HEALES HEALTH SERVICES LTD 363.17 HEALES HEALTH SERVICES LTD 37.91 HEALTH AND CARE (UK) LTD 349.98 HEALTH AND CARE (UK) LTD 3,200.12 HEALTHCARE HOMES GROUP LIMITED 3,200.12 HEALTHCARE HOMES GROUP LIMITED 6,128.70 HEALTH FARM CHILDRENS SERVICES 2,600.08 HEATHERSIDE REST HOME 2,600.08 HEATHERSIDE REST HOME 700.00 HELMSMAN STORAGE SOLUTIONS LTD 20.00 HELMSMAN STORAGE SOLUTIONS LTD 604.75 HILL ENVIRONMENTAL SOLUTIONS LTD 594.00 HILL ENVIRONMENTAL SOLUTIONS LTD 233.33 HILLBANS PEST CONTROL LTD 83.33 HILLBANS PEST CONTROL LTD 360.00 HILLBANS PEST CONTROL LTD 83.33 HILLBANS PEST CONTROL LTD 100.00 HILLBANS PEST CONTROL LTD 400.00 HOARDING UK 145.00 HOARDING UK 87.50 HOARDING UK 12,709.25 HOME OFFICE 12,709.25 HOME OFFICE

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

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

Family Support Services Family Support Services Other Education and Community Budget Other Education and Community Budget Regulatory Services Regulatory Services Homelessness Homelessness Recreation and Sport Library Service Service Management and Support Services Airports, Harbours & Toll Facilities Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Fire fighting and Rescue Operations Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services 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+) **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Central Services to the Public Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health 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 - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Children Looked After Public Transport Public Transport Public Transport Public Transport Recreation and Sport Recreation and Sport Other Education and Community Budget Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

5105621132 25/09/2019 Physical Support Other LT Care 65+

5105620000 11/09/2019 Strengthening Families 5105620437 13/09/2019 Strengthening Families 5400002433 01/03/2019 L&D Officers 5400002433 01/03/2019 L&D Officers 5105619054 11/09/2019 Environmental Health - Business Regulation Protection 5105619392 11/09/2019 Environmental Health - Business Regulation Protection 5105620956 25/09/2019 Private Rented Sector Leasing Scheme 5105620956 25/09/2019 Private Rented Sector Leasing Scheme 5105619665 06/09/2019 The Heights 5105619915 11/09/2019 The Heights 5105621294 25/09/2019 The Heights 5105620454 13/09/2019 The Heights 5105621294 25/09/2019 The Heights 5105619665 06/09/2019 The Heights 5105620454 13/09/2019 Westridge Squash Courts 5105620077 11/09/2019 Medina Leisure Centre 5105620903 25/09/2019 Extended Activities 5105620294 18/09/2019 Public Libraries Central 5105620344 13/09/2019 Leisure Access System 5105619116 04/09/2019 Ryde Harbour 5105619115 18/09/2019 Ferry Operation 5105619115 18/09/2019 Ferry Operation 5105619115 18/09/2019 Ferry Operation 5105619763 06/09/2019 Community Equipment Store 5105620079 11/09/2019 Community Equipment Store 5105620093 11/09/2019 Community Equipment Store 5105621256 25/09/2019 Fire Technical Support 5105621256 25/09/2019 Fire Technical Support 5105621254 25/09/2019 Crematorium 5105620025 11/09/2019 Crematorium 5105619291 04/09/2019 Physical Support Residential 65+ 5105621651 27/09/2019 Physical Support Residential 65+ 5105619291 04/09/2019 Memory & Cognition Residential 65+ 5105621651 27/09/2019 Memory & Cognition Residential 65+ 5105621651 27/09/2019 Physical Support Residential 65+ 5105619291 04/09/2019 Physical Support Residential 65+ 5105619291 04/09/2019 Physical Support Residential 65+ 5105621651 27/09/2019 Physical Support Residential 65+ 5105621651 27/09/2019 REDACTED PERSONAL DATA 5105619291 04/09/2019 REDACTED PERSONAL DATA 5105619291 04/09/2019 REDACTED PERSONAL DATA 5105621651 27/09/2019 REDACTED PERSONAL DATA 5105619291 04/09/2019 Memory & Cognition Residential 65+ 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18-64 5105619318 04/09/2019 Mental Health Residential 18-64 5105621677 27/09/2019 Mental Health Residential 18-64 5105619318 04/09/2019 Mental Health Residential 18-64 5105621677 27/09/2019 Mental Health Residential 18-64 5105619318 04/09/2019 Mental Health Residential 65+ 5105621677 27/09/2019 Mental Health Residential 65+ 5105619318 04/09/2019 Physical Support Residential 65+ 5105621677 27/09/2019 Physical Support Residential 65+ 5105619318 04/09/2019 Memory & Cognition Residential 65+ 5105621677 27/09/2019 Memory & Cognition Residential 65+ 5105619318 04/09/2019 Physical Support Residential 65+ 5105621677 27/09/2019 Physical Support Residential 65+ 5105619318 04/09/2019 Mental Health Residential 65+ 5105621677 27/09/2019 Mental Health Residential 65+ 5105619626 06/09/2019 Mental Health Residential 65+ 5105619318 04/09/2019 Physical Support Residential 65+ 5105621677 27/09/2019 Physical Support Residential 65+ 5105619318 04/09/2019 Physical Support Residential 65+ 5105621677 27/09/2019 Physical Support Residential 65+ 5105619318 04/09/2019 Mental Health Residential 18-64 5105621677 27/09/2019 Mental Health Residential 18-64 5105619318 04/09/2019 Physical Support Residential 65+ 5105621677 27/09/2019 Physical Support Residential 65+ 5105619318 04/09/2019 Social Isolation/Other Residential 5105621677 27/09/2019 Social Isolation/Other Residential 5105619318 04/09/2019 Physical Support Residential 65+ 5105621677 27/09/2019 Physical Support Residential 65+ 5105619318 04/09/2019 Learning Disability Residential 18-64 5105621677 27/09/2019 Learning Disability Residential 18-64 5105619626 06/09/2019 Physical Support Residential 18-64 5105619626 06/09/2019 Physical Support Residential 18-64 5105620920 20/09/2019 Purchased Residential 5105619438 04/09/2019 Transport Fleet Administration 5105619923 11/09/2019 Transport Fleet Administration 5105620432 13/09/2019 Transport Fleet Administration 5105621102 27/09/2019 Transport Fleet Administration 5105619956 11/09/2019 The Heights 5105619957 11/09/2019 Medina Leisure Centre 5105620074 18/09/2019 Learning & Development Running Costs 5105621124 25/09/2019 Physical Support Other LT Care 65+ 5105621131 25/09/2019 Physical Support Other LT Care 65+

Payment to Private Contractors Travel Expenses Travel Expenses Courier Costs Courier Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Advertising & Publicity Office Equipment **Operational Equipment** Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Operational Equipment Operational Equipment Operational Equipment Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Maintenance of Operational Equipment Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Professional Services Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs **Operational Equipment Operational Equipment** General Materials Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

Payment to Private Contractors

900.00	HOMESTART IOW
	HOMESTART IOW
14.80	HOVERTRAVEL LTD
3.00	HOVERTRAVEL LTD
12.92	HOVERTRAVEL LTD
8.25	HOVERTRAVEL LTD
	HUNNYHILL PROPERTIES LTD
	HUNNYHILL PROPERTIES LTD
	HUNTS FOOD SERVICES LTD
	HUNTS FOOD SERVICES LTD
	HUNTS FOOD SERVICES LTD
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Social Support - Support for Carer	510562
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Adult Social Care Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Adult Social Care Cultural and Related Services Housing Services Housing Services Adult Social Care Highways and Transport Services Children's & Education Services Central Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care

Adult Social Care

Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 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+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery **Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Culture and Heritage Homelessness Homelessness Central Codes (to be reallocated) Management and Support Services Other Education and Community Budget Support Services Management and Support Services Management and Support Services 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+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other

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Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Marketing Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Property Services - Planned Maintenance Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Payment to Private Contractors Highways PFI Unitary Charge Charges from Independent Providers Charges from Independent Providers

Charges from Independent Providers

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Charges from Independent Providers Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Clothing & Laundry Transport of Clients Stock Purchases Stock Purchases Payment to Private Contractors Payment to Private Contractors General Materials Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

Support Children

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

Physical Support - older people (65+) Physical Support - older people (65+) Support Services Support Services Support Services Support Services Support Services Homelessness Homelessness Children Looked After Support Services Support Services Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Support Services Support Services Support Services Assistive Equipment & Technology Children Looked After Children Looked After Physical Support - adults (18-64) Airports, Harbours & Toll Facilities Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Sure Start Children's Centres Library Service Cemetery, Cremation & Mortuary Services Support Services Sure Start Children's Centres Library Service Recreation and Sport Sure Start Children's Centres Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Support Services Substance Misuse Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Fire fighting and Rescue Operations Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery **Balance Sheet** Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery

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Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Operational Equipment** Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Security of Buildings Security of Buildings Security of Buildings Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Security of Buildings Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works **Professional Services** Professional Services **Professional Services** Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Subscriptions Training 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

2,414.16 KITE HILL NURSING HOME 1,254.90 KITE HILL NURSING HOME 5.00 KNL CHILDCARE LTD 208.00 KNL CHILDCARE LTD 235.00 KNL CHILDCARE LTD 130.00 KNL CHILDCARE LTD 75.00 KNL CHILDCARE LTD 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 72.00 REDACTED PERSONAL DATA 186.25 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 100.00 LANESEND PRIMARY 80.00 LANESEND PRIMARY 278.30 LANGHAM, GORDON ELLIS & CO 20,640.00 LEEWARD CARE LTD 18,400.00 LEEWARD CARE LTD 5,234.32 LEONARD CHESHIRE DISABILITY 5,234.32 LEONARD CHESHIRE DISABILITY 5,151.44 LEONARD CHESHIRE DISABILITY 5,151.44 LEONARD CHESHIRE DISABILITY 4,713.24 LEONARD CHESHIRE DISABILITY 4,713.24 LEONARD CHESHIRE DISABILITY 4,678.52 LEONARD CHESHIRE DISABILITY 4,678.52 LEONARD CHESHIRE DISABILITY 5,135.76 LEONARD CHESHIRE DISABILITY 5,135.76 LEONARD CHESHIRE DISABILITY 4,164.72 LEONARD CHESHIRE DISABILITY 4,164.72 LEONARD CHESHIRE DISABILITY 4,483.92 LEONARD CHESHIRE DISABILITY 26,553.00 LESTER ALDRIDGE LLP 3,084.28 LIBERTY FOSTER CARE LTD 3,338.57 LIBERTY FOSTER CARE LTD 55.00 LIFELINE ALARM SYSTEMS LTD 55.00 LIFELINE ALARM SYSTEMS LTD 55.00 LIFELINE ALARM SYSTEMS LTD 46.33 LIFELINE ALARM SYSTEMS LTD 648.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 56.30 LIFELINE ALARM SYSTEMS LTD 48.60 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 44.00 LIFELINE ALARM SYSTEMS LTD 44.00 LIFELINE ALARM SYSTEMS LTD 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 130.00 REDACTED PERSONAL DATA 334.90 LINGUAHOUSE CIC 730.00 LINGUAHOUSE CIC 629.80 LINGUAHOUSE CIC 781.00 LINGUAHOUSE CIC 14,936.83 LIONCARE LTD 15,980.99 LIONCARE LTD 38.00 LITTLE EXPLORERS 106.25 LITTLE EXPLORERS 243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 233.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 100.00 LITTLE LOVE LANE NURSERY 150.00 LITTLE LOVE LANE NURSERY 215.96 LITTLE LOVE LANE NURSERY 30.00 LLOYDS PHARMACY (CARISBROOKE) 64.50 LLOYDS PHARMACY (EAST COWES) 10.00 LLOYDS PHARMACY (EAST COWES) 28.50 LLOYDS PHARMACY (EAST COWES) 290.50 LLOYDS PHARMACY (EAST COWES) 178.00 LLOYDS PHARMACY (EAST COWES) 30.00 LLOYDS PHARMACY (EAST COWES) 1,140.57 LOCAL GOVERNMENT IMPROVE & DEVELOPMENT 210.00 LOCAL REGISTRATION SERVICES ASSOCIATION 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 2,717.68 LONDON RESIDENTIAL HEALTHCARE 2,717.68 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 2,717.68 LONDON RESIDENTIAL HEALTHCARE 2,717.68 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE 662.48 LONDON RESIDENTIAL HEALTHCARE

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

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

Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Mental Health Support-older people (65+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) 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 Children Looked After Airports, Harbours & Toll Facilities Other Education and Community Budget Fire fighting and Rescue Operations Children Looked After 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+) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Children Looked After Children Looked After

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Capital	Corporate Items
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Revenue	Neighbourhoods
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Highways and Transport Services Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Adult Social Care Adult Social Care Highways and Transport Services Children's & Education Services Planning services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care

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Charges from Independent Providers Regular Respite Care Regular Respite Care Charges from Independent Providers Charges from Independent Providers Support Children Support Children Support Children Support Children Payment to Private Contractors Stock Purchases Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Legal Fees - Other Parties Operational Equipment **Operational Equipment** Hire of facilities Hire of facilities Hire of facilities Catering Purchases Hire of facilities Rent of Buildings and Rooms Premises Insurance Premises Insurance Payment to Private Contractors General Materials Consultants Fees Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Minor Works **Property Services - Planned Maintenance Property Services - Planned Maintenance** Property Services - Planned Maintenance **Property Services - Planned Maintenance** Payment to Contractors - Capital Property Services - Day to day Maintenance Fixtures and Fittings 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 Minor Works Property Services - Day to day Maintenance Payment to Contractors - Capital 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 Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance

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

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Advertising & Publicity Payments to IW CCG Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Professional Subscriptions Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Stock Purchases Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Materials Cleaning Contracts Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers

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Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Transport of Clients Travel Expenses Travel Expenses Support Children Training Travel Expenses Professional Services Public Transport Fares **Professional Services** Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Payment to Private Contractors Publications Rent of Buildings and Rooms Operational Equipment Payment to Private Contractors Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs **Professional Services** Hire of facilities Catering Purchases Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equip Professional Services Postage Postage Postage Postage Postage Postage Postage Postage Postage **Operational Equipment Operational Equipment General Materials** Professional Services Advertising & Publicity Regular Respite Care Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to External Bodies Support Children Support Children

Public Transport Fares

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Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors

Support Children

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Substance Misuse	51056
Substance Misuse	51056
Supporting People Public Transport	51056 54000
Support Services	51056
NHS Health Check Programme Sexual Health	51056 51056
Physical Support - older people (65+)	51056
Commissioning & Service Delivery	51056
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Commissioning & Service Delivery	51056
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Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Vehicle Fuel Costs Stationery Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Charges from Independent Providers ICT Hardware & Software - Capital **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers

36.00 SAINSBURYS PHARMACY 30.00 SAINSBURYS PHARMACY 25,206.24 SALVATION ARMY TRUSTEE CO -1,165.61 SANDFORD GARAGE (I W LTD) 27.00 SANDHAM OFFICE SERVICES LTD 1,510.00 SANDOWN HEALTH CENTRE 2,110.00 SANDOWN HEALTH CENTRE 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 632.80 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 1,844.14 SANDOWN NURSING HOME 449.54 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 3,380.16 SANDOWN NURSING HOME 3,380.16 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 3,380.16 SANDOWN NURSING HOME 3,380.16 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 3,380.16 SANDOWN NURSING HOME 1,455.90 SANDOWN NURSING HOME 354.90 SANDOWN NURSING HOME 97.06 SANDOWN NURSING HOME 23.66 SANDOWN NURSING HOME 6,398.16 SANDOWN NURSING HOME 3,380.16 SANDOWN NURSING HOME 1,448.64 SANDOWN NURSING HOME 4,225.20 SANDOWN NURSING HOME 3,380.16 SANDOWN NURSING HOME 1,854.00 SAP (UK) LTD 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 6,533.80 SAVILLS (UK) LIMITED 165.00 SCIO HEALTHCARE LTD 220.00 SCIO HEALTHCARE LTD 165.00 SCIO HEALTHCARE LTD 165.00 SCIO HEALTHCARE LTD 120.00 SCIO HEALTHCARE LTD 600.00 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD

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

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Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers

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

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

Mental Health Support-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Open Spaces Open Spaces Management & Support Services Management & Support Services Commissioning & Service Delivery Airports, Harbours & Toll Facilities Recreation and Sport Children Looked After Support Services Assistive Equipment & Technology Sexual Health Sexual Health Substance Misuse Sexual Health Physical Support - adults (18-64) Physical Support - adults (18-64) NHS Health Check Programme Sexual Health Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Supporting People Mental Health Support - adults (18-64) Learning Disab Supp (to be reallocated) Children Looked After Capital Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Recreation and Sport Airports, Harbours & Toll Facilities Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Fire fighting and Rescue Operations Management & Support Services Management & Support Services Support Services Capital Airports, Harbours & Toll Facilities Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet

5105621670 27/09/2019 Mental Health Nursing 65+ 5105621670 27/09/2019 FNC IWC funded clients 5105619310 04/09/2019 FNC IWC funded clients 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Physical Support Nursing 65+ 5105621670 27/09/2019 Physical Support Nursing 65+ 5105621670 27/09/2019 FNC IWC funded clients 5105619310 04/09/2019 FNC IWC funded clients 5105619310 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621670 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619310 04/09/2019 Physical Support Nursing 65+ 5105621670 27/09/2019 Physical Support Nursing 65+ 5105621670 27/09/2019 FNC IWC funded clients 5105619310 04/09/2019 FNC IWC funded clients 5105619310 04/09/2019 Physical Support Nursing 65+ 5105621670 27/09/2019 Physical Support Nursing 65+ 5105619912 11/09/2019 Countryside Management 5105620570 18/09/2019 Countryside Management 5105620067 11/09/2019 Pre 16 Independ. & Non-Maint. 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Specialist Provision 5105620070 11/09/2019 Independent Schools Non-Special Educational Needs 5105619450 06/09/2019 NHS Independent Complaints Advocacy Service (ICAS) 5105621693 30/09/2019 Ferry Operation 5105619139 04/09/2019 Beach Safety & Inspection / Beach Awards 5105620049 11/09/2019 Adoption Costs 5105621005 25/09/2019 Staff Benefits 5105619444 11/09/2019 Community Equipment Store 5105619630 06/09/2019 Contraception P 5105619630 06/09/2019 Contraception P 5105619630 06/09/2019 Drug Misuse Adult- Treatment NP 5105619630 06/09/2019 Contraception P 5105619288 04/09/2019 Physical Support Nursing 18-64 5105621648 27/09/2019 Physical Support Nursing 18-64 5105619648 06/09/2019 NHS Health Check Programme P 5105619648 06/09/2019 Long Acting Reversible Contraception 5105619281 04/09/2019 Physical Support Residential 65+ 5105621641 27/09/2019 Physical Support Residential 65+ 5105619281 04/09/2019 Memory & Cognition Residential 65+ 5105619281 04/09/2019 Sensory Support Residential 65+ 5105621641 27/09/2019 Sensory Support Residential 65+ 5105619281 04/09/2019 Physical Support Residential 65+ 5105621641 27/09/2019 Physical Support Residential 65+ 5105619281 04/09/2019 Physical Support Residential 65+ 5105621641 27/09/2019 Physical Support Residential 65+ 5105619281 04/09/2019 Learning Disability Residential 65+ 5105621641 27/09/2019 Learning Disability Residential 65+ 5105621641 27/09/2019 Learning Disability Residential 65+ 5105619281 04/09/2019 Learning Disability Residential 65+ 5105620888 20/09/2019 Supporting People Mental Health 5105620889 20/09/2019 Supporting People Homelessness 5105620890 20/09/2019 Supporting People Teenage Pregnancy 5105620891 20/09/2019 Supporting People Young People 5105620892 20/09/2019 Supporting People Learning Disability 5105620893 20/09/2019 Supporting People Homelessness 5105620894 20/09/2019 Supporting People Older Persons 5105620895 20/09/2019 Supporting People Mental Health 5105620164 13/09/2019 Mental Health Other ST Support 18-64 5105619316 04/09/2019 40 Venner Avenue 5105619316 04/09/2019 Seagulls 5105619316 04/09/2019 Plean Dene 5105619316 04/09/2019 Saxonbury 5105619684 06/09/2019 Unaccompanied Asylum Seeker Children 5105620349 13/09/2019 Parks and Gardens Capital 5105619848 11/09/2019 Play Areas Health & Safety work 5105619849 11/09/2019 Commercial Sales Team 5105620347 13/09/2019 Beach Safety & Inspection / Beach Awards 5105621517 27/09/2019 Beach Safety & Inspection / Beach Awards 5105618676 04/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105618673 04/09/2019 Commercial Sales Team 5105620277 13/09/2019 Newport Harbour Account 5105615525 13/09/2019 Community Equipment Store 5105619421 13/09/2019 Community Equipment Store 5105619961 11/09/2019 Community Equipment Store 5105621204 27/09/2019 Fire Technical Support 5105620381 20/09/2019 Special Discretionary Grants 5105621110 25/09/2019 Special Discretionary Grants 5105621243 25/09/2019 Staff Benefits 5105618598 04/09/2019 Server Farm 5105619162 04/09/2019 Ferry Operation 5105619964 13/09/2019 Leaving Care Costs 5105619965 11/09/2019 Leaving Care Costs 5105619966 11/09/2019 Leaving Care Costs 5105619968 11/09/2019 Leaving Care Costs 5105619677 06/09/2019 Leaving Care Costs 5105620377 13/09/2019 Leaving Care Costs 5105621130 25/09/2019 Physical Support Homecare 65+ 5105619273 04/09/2019 Memory & Cognition Residential 65+ 5105621633 27/09/2019 Memory & Cognition Residential 65+ 5105619273 04/09/2019 REDACTED PERSONAL DATA

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Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors **Operational Equipment Operational Equipment** Charges from Independent Providers Payment to Private Contractors Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Service Users Rent of Buildings and Rooms Charges from Independent Providers Payment to Contractors - Capital **General Materials** Advertising & Publicity **Operational Equipment Operational Equipment** Marketing Costs Advertising & Publicity **General Materials Operational Equipment** Operational Equipment **Operational Equipment** Vehicle Maintenance Costs Charges from Independent Providers Charges from Independent Providers Professional Services ICT Hardware & Software - Capital Electricity Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL

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23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
 670.45 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
  632.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
3,764.85 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
1,561.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
10,588.41 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
11,415.36 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
  323.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
1,325.79 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
1,688.94 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
  294.48 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
  163.72 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
3,520.67 SHINING STARS FOSTERING AGENCY
  387.00 SIMPLE STUFF WORKS ASSOCIATES LTD
  506.00 SIMPLE STUFF WORKS ASSOCIATES LTD
  366.67 SODEXO MOTIVATION SOLUTIONS UK LTD
  235.24 SOLENT & WIGHTLINE CRUISES LTD
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Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Public Health Revenue Neighbourhoods Revenue Regeneration Revenue Fire & Rescue Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Public Health Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Place Capital Resources Capital Resources Capital Resources Capital Resources Capital Resources

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

Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Support Services Support Services Central Codes (to be reallocated) Open Spaces Central Codes (to be reallocated) Support Services Assistive Equipment & Technology Assistive Equipment & Technology Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Culture and Heritage Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services NHS Health Check Programme Sexual Health Regulatory Services Housing Strategy Fire fighting and Rescue Operations Supporting People Homelessness Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Airports, Harbours & Toll Facilities Other Education and Community Budget Other Education and Community Budget Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services NHS Health Check Programme Support Services Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After Capital Capital Capital Capital Capital Capital

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5105621062 25/09/2019 Server Farm

Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Consumable Cleaning Materials Operational Equipment Operational Equipment Consumable Cleaning Materials Operational Equipment Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment** Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Stock Purchases Stock Purchases **Operational Equipment** Operational Equipment Payment to Private Contractors Payment to Private Contractors Professional Services Payment to Private Contractors Fire Fighting Equipment Payment to Private Contractors Rent of Buildings and Rooms Charges from Independent Providers Charges from Independent Providers Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Hampshire CC - Partnership costs Hampshire CC - Partnership costs Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Contractors - Capital ICT Hardware & Software - Capital

Charges from Independent Providers

2,414.16 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 293.36 SOMERSET CARE LTD 17,434.20 SOMERSET CARE LTD 13,861.26 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 105.16 SOMERTON PAPER SERVICE 51.20 SOMERTON PAPER SERVICE 88.55 SOMERTON PAPER SERVICE 16.60 SOMERTON PAPER SERVICE 75.05 SOMERTON PAPER SERVICE **18.50 SOMERTON PAPER SERVICE 199.84 SOMERTON PAPER SERVICE** 231.00 SOMERTON PAPER SERVICE 96.40 SOMERTON PAPER SERVICE 133.90 SOMERTON PAPER SERVICE 133.90 SOMERTON PAPER SERVICE 45.00 SOMERTON PAPER SERVICE 764.37 SOMERTON PAPER SERVICE 5.95 SOMERTON PAPER SERVICE 26.55 SOMERTON PAPER SERVICE 255.15 SOMERTON PAPER SERVICE 346.50 SOMERTON PAPER SERVICE 60.45 SOMERTON PAPER SERVICE 32.70 SOMERTON PAPER SERVICE 83.70 SOMERTON PAPER SERVICE 59.90 SOMERTON PAPER SERVICE 119.70 SOMETHING DIFFERENT 109.48 SOMETHING DIFFERENT 34.00 SOS SUPPLIES 28.50 SOS SUPPLIES 2,209.00 SOUTH WIGHT MEDICAL PRACTICE 210.00 SOUTH WIGHT MEDICAL PRACTICE 291.20 SOUTHAMPTON CITY COUNCIL 1,754.19 SOUTHERN HOUSING GROUP LTD 403.99 SOUTHERN WATER 403.99 SOUTHERN WATER 403.99 SOUTHERN WATER 877.72 SOUTHERN WATER 403.99 SOUTHERN WATER 403.99 SOUTHERN WATER 877.72 SOUTHERN WATER 877.72 SOUTHERN WATER 37,173.84 SOVEREIGN HOUSING ASSOCIATION 11,692.00 SOVEREIGN HOUSING ASSOCIATION 11,214.28 SPECTRUM 11,214.28 SPECTRUM 118.00 SPENCER RIGGING LTD 22.46 SPENCER RIGGING LTD 576.41 SPENCER RIGGING LTD 170.06 SPENCER RIGGING LTD 153.20 SPENCER RIGGING LTD 82.93 SPENCER RIGGING LTD 57.00 SPENCER RIGGING LTD 162.03 SOUTHERN ELECTRIC CONTRACTING LTD 2,938.51 SOUTHERN ELECTRIC CONTRACTING LTD 5,600.00 REDACTED PERSONAL DATA 5,600.00 REDACTED PERSONAL DATA 5.00 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL 1,241.50 ST HELENS MEDICAL CENTRE 124.00 ST JOHN'S COLLEGE NURSERY 2,267.72 ST PHILIPS CARE TRINITY LTD 2,267.72 ST PHILIPS CARE TRINITY LTD 2,053.52 ST VINCENTS RESIDENTIAL CARE 2,053.52 ST VINCENTS RESIDENTIAL CARE 1,960.84 ST VINCENTS RESIDENTIAL CARE 1,960.84 ST VINCENTS RESIDENTIAL CARE 675.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 221.51 STEVE PORTER TRANSPORT LTD 1,288.95 STONE COMPUTERS LIMITED 179,987.50 STONE COMPUTERS LIMITED 17,990.00 STONE COMPUTERS LIMITED 11.992.50 STONE COMPUTERS LIMITED 1,297.95 STONE COMPUTERS LIMITED

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

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

Open Spaces Recreation and Sport Social Care Activities Children Looked After Children Looked After Assistive Equipment & Technology Planning Policy Culture and Heritage Recreation and Sport Support Services Children Looked After Support Services Children Looked After Children Looked After Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Special Schools & Alternative Provision Support Services Recreation and Sport Library Service Support Services Support Services Central Codes (to be reallocated) Support Services Support Services Sure Start Children's Centres Recreation and Sport Recreation and Sport Substance Misuse Culture and Heritage 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+) Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64)

5105620002 11/09/2019 Rights of Way Operations 5105620463 18/09/2019 Commercial Sales Team 5105620024 11/09/2019 DoLS/MCA 5105619958 11/09/2019 Unaccompanied Asylum Seeker Children 5105620091 11/09/2019 Unaccompanied Asylum Seeker Children 5105617506 13/09/2019 Community Equipment Store 5105620009 18/09/2019 Local Development Framework 5105619181 04/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619164 04/09/2019 Medina Leisure Centre 5105619367 04/09/2019 Medina Leisure Centre 5105619344 11/09/2019 The Heights 5105619344 11/09/2019 The Heights 5105619827 11/09/2019 Medina Leisure Centre 5105619827 11/09/2019 Medina Leisure Centre 5105620061 11/09/2019 Medina Leisure Centre 5105621020 25/09/2019 Staff Benefits 5105619476 06/09/2019 In-house Fostering 5105620126 13/09/2019 In-house Fostering 5105620711 20/09/2019 In-house Fostering 5105621328 27/09/2019 In-house Fostering 5105619476 06/09/2019 In-house Fostering 5105620126 13/09/2019 In-house Fostering 5105620711 20/09/2019 In-house Fostering 5105621328 27/09/2019 In-house Fostering 5105619599 06/09/2019 In-house Fostering 5105621452 27/09/2019 In-house Fostering 5105620249 13/09/2019 In-house Fostering 5105620832 20/09/2019 In-house Fostering 5105620479 18/09/2019 Litigation Costs 5105619516 06/09/2019 Special Guardianship Order Costs 5105620166 13/09/2019 Special Guardianship Order Costs 5105620750 20/09/2019 Special Guardianship Order Costs 5105621367 27/09/2019 Special Guardianship Order Costs 5105620599 18/09/2019 Youth Offending Team 5105621685 30/09/2019 Youth Offending Team 5105620635 18/09/2019 Youth Offending Team 5105617496 27/09/2019 Island Learning Centre 5105619679 11/09/2019 Seaclose Offices, Newport 5105619752 11/09/2019 Medina Leisure Centre 5105619753 11/09/2019 Newport Library 5105619751 11/09/2019 Jubilee Stores, Newport 5105619671 11/09/2019 Enterprise House, Newport 5105619670 11/09/2019 Adelaide Resource Centre 5105619673 11/09/2019 County Hall, Newport 5105619667 11/09/2019 Westridge, Ryde 5105617139 04/09/2019 Family Centres Maintenance 5105619689 11/09/2019 Shanklin Lift 5105619754 11/09/2019 Medina Leisure Centre 5105619631 06/09/2019 Drug Misuse Adult- Treatment NP 5105619727 11/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619247 04/09/2019 Memory & Cognition Residential 65+ 5105621607 27/09/2019 Memory & Cognition Residential 65+ 5105619247 04/09/2019 Physical Support Residential 65+ 5105621607 27/09/2019 Physical Support Residential 65+ 5105619247 04/09/2019 Physical Support Residential 65+ 5105621607 27/09/2019 Physical Support Residential 65+ 5105619247 04/09/2019 Physical Support Residential 65+ 5105621607 27/09/2019 Physical Support Residential 65+ 5105619247 04/09/2019 Physical Support Residential 65+ 5105621607 27/09/2019 Physical Support Residential 65+ 5105619247 04/09/2019 Memory & Cognition Residential 65+ 5105621607 27/09/2019 Memory & Cognition Residential 65+ 5105621607 27/09/2019 Physical Support Residential 65+ 5105619247 04/09/2019 Physical Support Residential 65+ 5105619247 04/09/2019 Physical Support Residential 65+ 5105621607 27/09/2019 Physical Support Residential 65+ 5105621142 25/09/2019 Crematorium 5105621143 25/09/2019 Crematorium 5105619999 11/09/2019 Crematorium 5105621201 27/09/2019 Crematorium 5105619179 18/09/2019 Plean Dene 5105621049 27/09/2019 Island Learning Centre 5105619246 04/09/2019 Mental Health Residential 18-64 5105621606 27/09/2019 Mental Health Residential 18-64 5105619246 04/09/2019 Mental Health Residential 65+ 5105621606 27/09/2019 Mental Health Residential 65+ 5105621606 27/09/2019 Mental Health Residential 18-64 5105619246 04/09/2019 Mental Health Residential 18-64 5105619246 04/09/2019 Mental Health Residential 18-64 5105621606 27/09/2019 Mental Health Residential 18-64 5105619246 04/09/2019 Mental Health Residential 18-64 5105621606 27/09/2019 Mental Health Residential 18-64 5105619246 04/09/2019 Physical Support Residential 65+ 5105621606 27/09/2019 Physical Support Residential 65+ 5105619246 04/09/2019 Memory & Cognition Residential 65+ 5105621606 27/09/2019 Memory & Cognition Residential 65+ 5105619246 04/09/2019 Memory & Cognition Residential 65+ 5105621606 27/09/2019 Memory & Cognition Residential 65+ 5105619246 04/09/2019 Physical Support Residential 18-64 5105621606 27/09/2019 Physical Support Residential 18-64 5105619246 04/09/2019 Mental Health Residential 18-64 5105621606 27/09/2019 Mental Health Residential 18-64 5105621606 27/09/2019 Mental Health Residential 18-64 5105619246 04/09/2019 Mental Health Residential 18-64

Maintenance of Operational Equipment Advertising & Publicity Professional Services Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Professional Subscriptions Stock Purchases Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment **Operational Equipment** Stock Purchases Payment to Private Contractors Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Legal Fees - Other Parties Support Children Support Children Support Children Support Children Stationery Stationery Payment to Private Contractors Training Property Services - Planned Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Stock Purchases Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment **Operational Equipment** Operational Equipment Stationery Charges from Independent Providers Charges from Independent Providers

11.79 STUBBINGS BROS LTD 242.00 STYLE OF WIGHT LTD 1,500.00 SULLIVAN & SMITH LTD 3,210.71 SUNBEAMS FOSTERING AGENCY LTD 3,210.71 SUNBEAMS FOSTERING AGENCY LTD 785.00 SUNRISE MEDICAL LTD 320.00 SURREY COUNTY COUNCIL 294.00 SUSANNAH HALL AGENCIES LTD 248.00 SWIM ENGLAND TRADING LIMITED 64.10 SWIM ENGLAND TRADING LIMITED 38.40 SWIM ENGLAND TRADING LIMITED 5.90 SWIM ENGLAND TRADING LIMITED 35.00 SWIM ENGLAND TRADING LIMITED 5.90 SWIM ENGLAND TRADING LIMITED 347.84 SWIM ENGLAND TRADING LIMITED 5.00 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 11.50 REDACTED PERSONAL DATA 11.50 REDACTED PERSONAL DATA 11.50 REDACTED PERSONAL DATA 11.50 REDACTED PERSONAL DATA 425.00 12 COLLEGE PLACE BARRISTERS 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 428.00 TALL SHIPS LTD -428.00 TALL SHIPS LTD 428.00 TALL SHIPS LTD 2,328.60 TEAM-TEACH LTD 70.30 TEMPLE LIFTS LTD 65.03 TEMPLE LIFTS LTD 140.60 TEMPLE LIFTS LTD 65.03 TEMPLE LIFTS LTD 84.92 TEMPLE LIFTS LTD 140.60 TEMPLE LIFTS LTD 70.30 TEMPLE LIFTS LTD 30.00 TESCO IN STORE PHARMACY RYDE 32.97 THE BOOK SERVICE LTD 2,414.16 THE BRIARS RESIDENTIAL HOME 2,053.52 THE BRIARS RESIDENTIAL HOME 2,053.52 THE BRIARS RESIDENTIAL HOME 360.64 THE BRIARS RESIDENTIAL HOME 360.64 THE BRIARS RESIDENTIAL HOME 60.00 THE COLUMBARIA COMPANY 60.00 THE COLUMBARIA COMPANY 150.00 THE COLUMBARIA COMPANY 30.00 THE COLUMBARIA COMPANY 107.46 THE CONSORTIUM 1.73 THE CONSORTIUM 5.56 THE CONSORTIUM 3.96 THE CONSORTIUM 9.54 THE CONSORTIUM 37.18 THE CONSORTIUM 46.36 THE CONSORTIUM 46.36 THE CONSORTIUM 18.59 THE CONSORTIUM 8.19 THE CONSORTIUM 13.95 THE CONSORTIUM 11.29 THE CONSORTIUM 2,414.16 THE CROFT (RCH) LTD 493.36 THE CROFT (RCH) LTD 493.36 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 1,960.84 THE CROFT (RCH) LTD 1,960.84 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 2,053.52 THE CROFT (RCH) LTD 2,053.52 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 2,414.16 THE CROFT (RCH) LTD 912.24 THE CROFT (RCH) LTD 912.24 THE CROFT (RCH) LTD

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

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

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Charges from Independent Providers

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

Adult Social Care

Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Mental Health 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+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Public Transport Public Transport Culture and Heritage Support Services Children Looked After Service Management and Support Services Airports, Harbours & Toll Facilities Open Spaces Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Culture and Heritage Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Support for Carer Social Support - Support for Carer Commissioning & Service Delivery Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Support for Carer Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Family Support Services Family Support Services Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After

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Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers **Concessionary Fares Costs** Concessionary Fares Costs **Operational Equipment** Computer Maintenance Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Operational Equipment **General Materials** General Materials **Operational Equipment Operational Equipment** Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers Crisis Support for Carers Crisis Support for Carers Charges from Independent Providers Training Charges from Independent Providers Grants to External Bodies Charges from Independent Providers Charges from Independent Providers

11,800.32 VECTA HOUSE CARE HOME 11,864.28 VECTIS HOUSING ASSOCIATION LTD 10,961.86 VECTIS HOUSING ASSOCIATION LTD 10,624.85 VECTIS HOUSING ASSOCIATION LTD 102.08 VECTIS STORAGE LTD 1,960.84 VENETIAN HEALTHCARE LTD 1,960.84 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 1,960.84 VENETIAN HEALTHCARE LTD 1,960.84 VENETIAN HEALTHCARE LTD 915.00 VENTNOR TOWN COUNCIL 822.50 VENTNOR TOWN COUNCIL 64.50 VERIFONE(UK)LTD 14,235.46 VIRGIN MEDIA PAYMENTS LTD 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 14.99 W HURST & SON (IW) LTD 14.40 W HURST & SON (IW) LTD 93.89 W HURST & SON (IW) LTD 19.99 W HURST & SON (IW) LTD 32.32 W HURST & SON (IW) LTD 17.40 W J NIGH & SONS LTD 46.68 W J NIGH & SONS LTD 94.08 W J NIGH & SONS LTD 31.08 W J NIGH & SONS LTD 2.20 W J NIGH & SONS LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 662.48 WARD HOUSE LTD 662.48 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 662.48 WARD HOUSE LTD 662.48 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 662.48 WARD HOUSE LTD 662.48 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 662.48 WARD HOUSE LTD 662.48 WARD HOUSE LTD 2,414.16 WARD HOUSE LTD 2,414.16 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 662.48 WARD HOUSE LTD 662.48 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 662.48 WARD HOUSE LTD 662.48 WARD HOUSE LTD 1,393.46 WARD HOUSE LTD 970.60 WARD HOUSE LTD 236.60 WARD HOUSE LTD 10,381.92 WARD HOUSE LTD 149.00 WATERFRONT CONFERENCE COMPANY LTD 504.00 WATERSIDE COMMUNITY TRUST 48.00 WATERSIDE COMMUNITY TRUST 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME 2.414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,050.45 WAXHAM HOUSE RESIDENTIAL CARE HOME 9,105.14 WESSEX COLLEGE 8,811.43 WESSEX COLLEGE 18,741.43 WESSEX COLLEGE

3,798.48 VECTA HOUSE CARE HOME

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

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

NHS Health Check Programme Fire fighting and Rescue Operations Children Looked After Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Public Transport Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Sure Start Children's Centres Culture and Heritage Fire fighting and Rescue Operations Open Spaces Airports, Harbours & Toll Facilities Social Support - Support for Carer Sure Start Children's Centres Children Looked After Learning Disab Supp (to be reallocated) Open Spaces Capital Capital Capital Capital Other Education and Community Budget Children Looked After Support Services Support Services Commissioning & Service Delivery Management & Support Services Management & Support Services Support Services Social Support - Support for Carer Service Management and Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Social Care Activities Social Care Activities Social Care Activities Social Care Activities Children Looked After Children Looked After Fire fighting and Rescue Operations Capital Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery

5105619362 04/09/2019 NHS Health Check Programme P 5400002430 01/03/2019 Diversity & Workforce 5105620519 18/09/2019 Beaulieu House 5105619765 06/09/2019 Play Areas Health & Safety work 5105619764 06/09/2019 Play Areas Health & Safety work 5105620047 11/09/2019 Support for Looked After Children - Disabled Childrens Team 5105619365 11/09/2019 Support for Looked After Children - Disabled Childrens Team 5105619365 11/09/2019 Support for Looked After Children - Disabled Childrens Team 5105620048 11/09/2019 Support for Looked After Children - Disabled Childrens Team 5105621058 25/09/2019 Concessionary Fares- Over 60s 5105619122 04/09/2019 Learning & Development Running Costs 5105619079 04/09/2019 Learning & Development Running Costs 5105619079 04/09/2019 Learning & Development Running Costs 5105619122 04/09/2019 Learning & Development Running Costs 5105619122 04/09/2019 Specialist Service Business Admin 5105619122 04/09/2019 Specialist Service Business Admin 5105619079 04/09/2019 Specialist Service Business Admin 5105619437 04/09/2019 Gouldings Resource Centre 5105619437 04/09/2019 Gouldings Resource Centre 5105619711 06/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105620080 18/09/2019 Specialist Service Business Admin 5105620550 18/09/2019 Specialist Service Business Admin 5105620550 18/09/2019 Specialist Service Business Admin 5105620080 18/09/2019 Specialist Service Business Admin 5105621071 25/09/2019 Specialist Service Business Admin 5105621071 25/09/2019 Specialist Service Business Admin 5105621219 25/09/2019 Specialist Service Business Admin 5105619843 18/09/2019 Family Centres Maintenance 5105619843 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105619843 18/09/2019 Business Support - Fire 5105619843 18/09/2019 Fort Victoria 5105619843 18/09/2019 Ryde Harbour 5105619843 18/09/2019 Westminster House 5105619843 18/09/2019 Family Centres Maintenance 5105620354 18/09/2019 Beaulieu House 5105619407 06/09/2019 Brooklime House, Bluebell Meadows 5105620396 18/09/2019 Fort Victoria 5105620001 11/09/2019 Administration and Inspection Schemes 5105619928 11/09/2019 Administration and Inspection Schemes 5105620019 11/09/2019 Administration and Inspection Schemes 5105621520 27/09/2019 Administration and Inspection Schemes 5105619835 13/09/2019 Specialist Cross-Council Training 5105620481 18/09/2019 In-house Fostering 5105617072 06/09/2019 Corporate Stores 5105617072 06/09/2019 County Hall, Newport 5105617072 06/09/2019 Adult Social Care Enterprise House 5105617072 06/09/2019 Planning Management 5105617072 06/09/2019 Specialist Service Business Admin 5105617072 06/09/2019 Westridge, Ryde 5105617072 06/09/2019 Westminster House 5105617072 06/09/2019 Regulatory Management & Admin Support 5105621030 25/09/2019 Crematorium 5105621716 30/09/2019 Crematorium 5105621224 25/09/2019 Crematorium 5400002433 01/03/2019 Island Learning Centre 5400002433 01/03/2019 Island Learning Centre 5400002433 01/03/2019 Island Learning Centre 5105620341 13/09/2019 IASCC Team 5105619105 11/09/2019 Review 5105619105 11/09/2019 Integrated Locality Services - South 5105619105 11/09/2019 Review 5105619105 11/09/2019 Beaulieu House 5105619825 13/09/2019 Beaulieu House 5105619391 04/09/2019 Fire Fighters Salaries 5105619083 06/09/2019 Administration and Inspection Schemes 5105618661 04/09/2019 Beaulieu House 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Physical Support Nursing 65+ 5105621613 27/09/2019 Physical Support Nursing 65+ 5105621613 27/09/2019 FNC IWC funded clients 5105619253 04/09/2019 FNC IWC funded clients 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Mental Health Nursing 18-64 5105621613 27/09/2019 Mental Health Nursing 18-64 5105621613 27/09/2019 FNC IWC funded clients 5105619253 04/09/2019 FNC IWC funded clients 5105619253 04/09/2019 Physical Support Nursing 18-64 5105621613 27/09/2019 Physical Support Nursing 18-64 5105621613 27/09/2019 FNC IWC funded clients 5105619253 04/09/2019 FNC IWC funded clients 5105619253 04/09/2019 Physical Support Nursing 65+ 5105621613 27/09/2019 Physical Support Nursing 65+ 5105621613 27/09/2019 FNC IWC funded clients 5105619253 04/09/2019 FNC IWC funded clients 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution

Payment to Private Contractors Professional Subscriptions Minor Works **Operational Equipment Operational Equipment** Support Children Support Children Transport of Clients Transport of Clients Concessionary Fares Costs Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Printing Costs Training Training Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Eligible Supplies and Services - Capital Training Advertising & Publicity Refuse Collection, Disposal and Recycling Costs **Operational Equipment** Operational Equipment **Operational Equipment** Fixed Telephones Fixed Telephones Fixed Telephones Professional Services Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Eligible Supplies and Services - Capital Support Children Charges from Independent Providers Charges from Independent Providers

2,080.50 WEST COWES MEDICAL PRACTIONERS GROUP 752.50 WEST SUSSEX COUNTY COUNCIL 185.00 WESTRIDGE LTD 2,781.00 WICKSTEED LEISURE LTD 668.09 WICKSTEED LEISURE LTD 0.00 WIGHT BLUE SKY ARTS 828.00 WIGHT BLUE SKY ARTS 300.00 WIGHT BLUE SKY ARTS 0.00 WIGHT BLUE SKY ARTS 1,637.50 WIGHT COMMUNITY ACCESS LTD 30.50 WIGHT CRYSTAL -5.25 WIGHT CRYSTAL -26.25 WIGHT CRYSTAL 26.25 WIGHT CRYSTAL 30.50 WIGHT CRYSTAL 26.25 WIGHT CRYSTAL -26.25 WIGHT CRYSTAL 36.60 WIGHT CRYSTAL 31.50 WIGHT CRYSTAL 7.04 WIGHT CRYSTAL 8.16 WIGHT CRYSTAL 8.16 WIGHT CRYSTAL 8.16 WIGHT CRYSTAL 30.50 WIGHT CRYSTAL -5.25 WIGHT CRYSTAL -26.25 WIGHT CRYSTAL 26.25 WIGHT CRYSTAL 36.60 WIGHT CRYSTAL 31.50 WIGHT CRYSTAL -26.25 WIGHT CRYSTAL 77.91 WIGHT FIRE CO LTD 202.65 WIGHT FIRE CO LTD 19.66 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 19.66 WIGHT FIRE CO LTD 19.66 WIGHT FIRE CO LTD 651.98 WIGHT FIRE CO LTD 102.42 WIGHT FIRE CO LTD 19.66 WIGHT FIRE CO LTD 18.93 WIGHT FIRE CO LTD 12.62 WIGHT FIRE CO LTD 31.55 WIGHT FIRE CO LTD 63.10 WIGHT FIRE CO LTD 89.80 WIGHT FIRE CO LTD 25.97 WIGHT FIRE CO LTD 159.23 WIGHT FIRE CO LTD 150.00 WIGHT FIRE CO LTD 28.25 WIGHT FIRE CO LTD 56.75 WIGHT FIRE CO LTD 71.16 WIGHT FIRE CO LTD 16.85 WIGHT FIRE CO LTD 190.00 WIGHT FIRE CO LTD 454.50 WIGHT MATERIALS HANDLING LTD 80.00 WIGHT PROMS LTD 487.20 WIGHT RECLAMATION LTD 159.86 WIGHT RECLAMATION LTD **192.54 WIGHT RECLAMATION LTD** 79.90 WIGHT RECLAMATION LTD 98.70 WIGHT RECLAMATION LTD 21.28 WIGHT RECLAMATION LTD 14.10 WIGHT RECLAMATION LTD 41.72 WIGHT RECLAMATION LTD 1,521.20 WIGHT STONEMASONRY LTD 346.85 WIGHT STONEMASONRY LTD 72.00 WIGHT STONEMASONRY LTD -167.80 WIGHTFIBRE LIMITED -82.95 WIGHTFIBRE LIMITED -75.49 WIGHTFIBRE LIMITED 58.00 WIGHTLINK LTD 58.00 WIGHTLINK LTD 14.00 WIGHTLINK LTD 58.00 WIGHTLINK LTD 58.00 WIGHTLINK LTD 116.00 WIGHTLINK LTD 301.50 WIGHTLINK LTD 1,010.00 WIGHTSTREAM HYDROCLEANING SERVICES 110.00 WOOD LEARN FOREST SCHOOL LIMITED 911.12 WOODSIDE HALL NURSING HOME 911.12 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME

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

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

Commissioning & Service Delivery **Balance Sheet** Balance Sheet Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Special Schools & Alternative Provision Regulatory Services Other Education and Community Budget Recreation and Sport Support Services Support Services Culture and Heritage Culture and Heritage Support Services Supporting People Support Services Support Services Family Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Open Spaces Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Other Education and Community Budget Children Looked After Children Looked After Children Looked After Other Education and Community Budget Balance Sheet Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Capital Capital Environmental Initiatives Homelessness Children Looked After Children Looked After Capital Children Looked After Children Looked After Children Looked After Children Looked After Capital Early Years Early Years Support Services Early Years Capital Capital Early Years Early Years Learning Disab Supp (to be reallocated) Support Services Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support Services Support Services Learning Disab Supp (to be reallocated) Open Spaces

5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 REDACTED PERSONAL DATA 5105621613 27/09/2019 REDACTED PERSONAL DATA 5105621613 27/09/2019 FNC IWC funded clients 5105619253 04/09/2019 FNC IWC funded clients 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105619253 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621613 27/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105620412 13/09/2019 Memory & Cognition Nursing 65+ 5105620412 13/09/2019 FNC IWC funded clients 5105621613 27/09/2019 Memory & Cognition Nursing 65+ 5105621613 27/09/2019 FNC IWC funded clients 5105620490 18/09/2019 CHC Palliative Care 5105621613 27/09/2019 CHC Palliative Care 5105620686 20/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105621269 27/09/2019 Island Learning Centre 5105619929 11/09/2019 Contaminated Land 5105620564 18/09/2019 Sandown Bay Academy 5105620566 18/09/2019 Medina Leisure Centre 5105620458 25/09/2019 Telecommunications 5105620913 20/09/2019 Telecommunications 5105620304 13/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105620453 13/09/2019 Dinosaur Isle Museum (Sandown Geology) 5105621022 25/09/2019 Staff Benefits 5105620875 20/09/2019 Supporting People Teenage Pregnancy 5105621008 25/09/2019 Staff Benefits 5105621008 25/09/2019 Staff Benefits 5105621056 25/09/2019 YMCA Young Carers 5105619298 04/09/2019 Memory & Cognition Nursing 65+ 5105621659 27/09/2019 Memory & Cognition Nursing 65+ 5105619418 06/09/2019 Fort Victoria 5105619048 11/09/2019 Litigation Costs 5105619845 11/09/2019 Litigation Costs 1901587650 18/09/2019 Crematorium 1901591061 20/09/2019 Crematorium 1901587651 18/09/2019 Childcare Inclusion 1901591339 27/09/2019 In-house Fostering 1901591348 27/09/2019 Leaving Care Costs 1901591344 27/09/2019 In-house Fostering 1901587021 04/09/2019 Home to School Mainstream Transport 1901587189 06/09/2019 Balance Sheet 1901587190 06/09/2019 Balance Sheet 1901587354 11/09/2019 Balance Sheet 1901587357 11/09/2019 Balance Sheet 1901587019 04/09/2019 Balance Sheet 1901587020 04/09/2019 Balance Sheet 1901587590 13/09/2019 Balance Sheet 1901587591 13/09/2019 Balance Sheet 1901587191 06/09/2019 Balance Sheet 1901587192 06/09/2019 Balance Sheet 1901590915 18/09/2019 Balance Sheet 1901590916 18/09/2019 Balance Sheet 1901587588 13/09/2019 Balance Sheet 1901587589 13/09/2019 Balance Sheet 1901591072 20/09/2019 Balance Sheet 1901591073 20/09/2019 Balance Sheet 1901591074 20/09/2019 Balance Sheet 1901591356 27/09/2019 Balance Sheet 1901591357 27/09/2019 Balance Sheet 1901591358 27/09/2019 Balance Sheet 1901591359 27/09/2019 Balance Sheet 1901591071 20/09/2019 Balance Sheet 1901591016 20/09/2019 Disabled Facilities Grants 1901591015 20/09/2019 Disabled Facilities Grants 1901590908 18/09/2019 East Wight Landscape Partnership 1901587260 11/09/2019 Homelessness Reduction (Priority) 1901591064 20/09/2019 In-house Fostering 1901591065 20/09/2019 In-house Fostering 1901587722 18/09/2019 Newport Barton Primary Devolved Capital 1901591076 20/09/2019 Beaulieu House 1901591075 20/09/2019 Beaulieu House 1901591075 20/09/2019 Beaulieu House 1901591076 20/09/2019 Beaulieu House 1901591126 25/09/2019 Bembridge Primary Devolved Capital 1901587369 11/09/2019 Disability Access Funding 1901587318 11/09/2019 Early Years Pupil Premium 1901587017 04/09/2019 Payroll 1901587319 11/09/2019 Early Years Pupil Premium 1901587258 11/09/2019 Administration and Inspection Schemes 1901591125 25/09/2019 Brading Primary Devolved Capital 1901587370 11/09/2019 Disability Access Funding 1901587324 11/09/2019 Early Years Pupil Premium 1901587243 11/09/2019 Brooklime House, Bluebell Meadows 1901587725 18/09/2019 Telecommunications 1700055818 04/09/2019 Memory & Cognition Residential 65+ 1700055796 04/09/2019 Physical Support Nursing 65+ 1901587059 06/09/2019 17 Fairlee Road 1700055802 04/09/2019 24 Daish Way, Newport (WISE) 1901587055 06/09/2019 31 Carter Avenue 1700055832 04/09/2019 Allotments

Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Agency staff Payment to Private Contractors Payment to Private Contractors Property Services - Day to day Maintenance Fixed Telephones Fixed Telephones Marketing Costs Marketing Costs Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Professional Services Payments to Voluntary and Other Associations Regular Respite Care Support Children Regular Respite Care Client Expenses Order Settlement to Bal Sht GL Capital Grants Capital Grants Grants to External Bodies Accommodation Costs - Service Users Regular Respite Care Regular Respite Care Payment to Contractors - Capital Client Expenses Client Expenses Client Expenses Client Expenses ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Administration Fee Income Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Electricity Fixed Telephones Provider Refund Overpayments **Provider Refund Overpayments** Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage

Charges from Independent Providers

662.48 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 3,882.40 WOODSIDE HALL NURSING HOME 946.40 WOODSIDE HALL NURSING HOME 194.12 WOODSIDE HALL NURSING HOME 47.32 WOODSIDE HALL NURSING HOME 3,742.32 WOODSIDE HALL NURSING HOME 3,138.72 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 379.87 WP RECRUITMENT LTD 307.52 WPA CONSULTANTS LTD 2,430.00 WSM ASSOCIATES LTD 72.00 WSM ASSOCIATES LTD 35.99 X2 COMMUNICATIONS LTD 371.00 XLN TELECOM LTD 665.00 YANDELL PUBLISHING LTD 400.00 YANDELL PUBLISHING LTD 180.00 YMCA WINCHESTER HOUSE DAY NURSERY 2,035.68 YMCA FAIRTHORNE GROUP 243.00 YMCA DAY NURSERY 130.00 YMCA DAY NURSERY 15,407.00 YMCA WINCHESTER HOUSE DAY NURSERY 3,145.24 YOUR HEALTH LTD 3,145.24 YOUR HEALTH LTD 15.31 ZEN INTERNET LIMITED 400.00 12 COLLEGE PLACE BARRISTERS 400.00 12 COLLEGE PLACE BARRISTERS 506.00 REDACTED PERSONAL DATA 638.00 REDACTED PERSONAL DATA 300.00 SCALLYWAGS FUN CLUB 150.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 407.66 REDACTED PERSONAL DATA 5,358.62 ADAM HTT LTD 169,736.15 ADAM HTT LTD 31,540.18 ADAM HTT LTD 124,285.70 ADAM HTT LTD 124,285.70 ADAM HTT LTD 34,625.94 ADAM HTT LTD 12,907.31 ADAM HTT LTD 12,166.93 ADAM HTT LTD 13,606.74 ADAM HTT LTD 32,949.46 ADAM HTT LTD 124,285.70 ADAM HTT LTD 31,435.02 ADAM HTT LTD 144,182.00 ADAM HTT LTD 24,946.03 ADAM HTT LTD 11,746.77 ADAM HTT LTD 134,714.60 ADAM HTT LTD 6,284.76 ADAM HTT LTD 9,886.80 ADAM HTT LTD 33,251.66 ADAM HTT LTD 167,750.10 ADAM HTT LTD 230.18 ADAM HTT LTD 26,629.25 ADAM HTT LTD 2,294.96 AKW MEDI-CARE LTD 4,710.00 REDACTED PERSONAL DATA 6,500.00 ARC CONSULTING LTD 580.00 ARTHUR WHEELER ESTATE AGENTS 218.78 REDACTED PERSONAL DATA 218.78 REDACTED PERSONAL DATA 8,744.70 BARTON PRIMARY & EARLY YEARS 61.25 BEAULIEU HOUSE 83.91 BEAULIEU HOUSE 81.96 BEAULIEU HOUSE 20.20 BEAULIEU HOUSE 1,107.00 BEMBRIDGE PRIMARY SCHOOL 615.00 BERRY HILL CHILDCARE LIMITED 1,747.41 BERRY HILL CHILDCARE LIMITED -6.29 BHSF 95.40 BINSTEAD STEPPING STONES PRE-SCHOOL 9,240.00 BRADING PRIMARY SCHOOL 3,330.00 BRADING PRIMARY SCHOOL 449.00 KCT CHILDCARE LIMITED 983.68 KCT CHILDCARE LIMITED 22.95 BRITISH GAS BUSINESS 1,397.52 BRITISH TELECOMMUNICATIONS PLC -1,100.10 BUCKLAND CARE LTD -1,207.08 BUCKLAND CARE LTD 130.82 BUSINESS STREAM LTD -92.70 BUSINESS STREAM LTD 0.54 BUSINESS STREAM LTD -34.38 BUSINESS STREAM LTD

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

Recreation and Sport Fire fighting and Rescue Operations Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Support Services Business Support Special Schools & Alternative Provision Airports, Harbours & Toll Facilities Open Spaces Economic Development Learning Disab Supp (to be reallocated) Open Spaces Library Service Learning Disab Supp (to be reallocated) Recreation and Sport Learning Disab Supp (to be reallocated) Library Service Library Service Support Services Support Services Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Capital Balance Sheet Balance Sheet Sexual Health Early Years Early Years Sexual Health Sexual Health Balance Sheet Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Services for Young People Services for Young People Family Support Services Children Looked After Early Years Early Years Early Years Early Years Early Years Support Services Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Other Education and Community Budget Children Looked After Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Support Services Library Service Cemetery, Cremation & Mortuary Services Support Services Family Support Services

Recreation and Sport

1700055833 04/09/2019 Beach Safety & Inspection / Beach Awards 1901591364 27/09/2019 Beach Safety & Inspection / Beach Awards 1901591365 27/09/2019 Beach Safety & Inspection / Beach Awards 1901587056 06/09/2019 Beach Safety & Inspection / Beach Awards 1901587003 04/09/2019 Beach Safety & Inspection / Beach Awards 1901587005 04/09/2019 Beach Safety & Inspection / Beach Awards 1901587052 06/09/2019 Beach Safety & Inspection / Beach Awards 1901587058 06/09/2019 Business Support - Fire 1901587050 06/09/2019 Business Support - Fire 1901583358 04/09/2019 Cemeteries-Sandown (ex Lake) 1901586991 04/09/2019 Cemeteries-Ventnor 1901587057 06/09/2019 Civic Centre, Sandown 1901586996 04/09/2019 Garden Estate, Ventnor 1901586993 04/09/2019 Island Learning Centre 1901587227 11/09/2019 Newport Harbour Account 1901587051 06/09/2019 Parks and Gardens Misc Equip & Works 1700055836 11/09/2019 Pier St, Sandown 1901586998 04/09/2019 Plean Dene 1700055830 04/09/2019 Puckpool Park Recreation Area 1901587049 06/09/2019 Sandown Library 1901587054 06/09/2019 Seagulls 1901591375 27/09/2019 The Heights 1901587053 06/09/2019 The Laurels 1901587226 06/09/2019 Ventnor Library 1901587228 11/09/2019 Ventnor Library 1901591373 27/09/2019 Westridge, Ryde 1901579431 04/09/2019 Westridge, Ryde 1700055831 04/09/2019 Wyevale-Grounds Mtce 1901587574 13/09/2019 In-house Fostering 1700055888 20/09/2019 In-house Fostering 1700055902 27/09/2019 In-house Fostering 1700055866 13/09/2019 In-house Fostering 1901591342 27/09/2019 Carisbrooke Primary Devolved Capital 1901587642 18/09/2019 Insurance claims suspense 1901587723 18/09/2019 Insurance claims suspense 1901587004 04/09/2019 STI Tests & Treatment P 1901587372 11/09/2019 Disability Access Funding 1901587326 11/09/2019 Early Years Pupil Premium 1901587646 18/09/2019 STI Tests & Treatment P 1901587648 18/09/2019 STI Tests & Treatment P 1901587339 11/09/2019 Balance Sheet 1901587616 18/09/2019 Childrens Assess & Safeguarding Team 1901587063 06/09/2019 Childrens Assess & Safeguarding Team 1901587063 06/09/2019 Childrens Assess & Safeguarding Team 1901587616 18/09/2019 Childrens Rights & Participation 1901587616 18/09/2019 Childrens Rights & Participation 1901587063 06/09/2019 Disabled Childrens Team 1901587063 06/09/2019 Resilience Around the Family Team 1901587063 06/09/2019 Resilience Around the Family Team 1901587063 06/09/2019 Resilience Around the Family Team 1901587616 18/09/2019 Resilience Around the Family Team 1901587616 18/09/2019 S17 Child Protection 1901587616 18/09/2019 Support for Looked After Children 1901587616 18/09/2019 Support for Looked After Children 1901587063 06/09/2019 Support for Looked After Children 1901587616 18/09/2019 Support for Looked After Children 1901587616 18/09/2019 Support for Looked After Children 1901587063 06/09/2019 Support for Looked After Children - Disabled Childrens Team 1901587689 18/09/2019 2 Year Old Funding 1901587701 18/09/2019 3 & 4 yr old funding 1901587327 11/09/2019 Early Years Pupil Premium 1901587371 11/09/2019 Disability Access Funding 1901587325 11/09/2019 Early Years Pupil Premium 1901587554 13/09/2019 17 Fairlee Road 1901587555 13/09/2019 24 Daish Way, Newport (WISE) 1901587599 13/09/2019 31 Carter Avenue 1901587595 13/09/2019 40 Venner Avenue 1901587579 13/09/2019 97 High St (former Ryde Yth) 1901587667 18/09/2019 Adelaide Resource Centre 1901587598 13/09/2019 Adelaide Resource Centre 1901587578 13/09/2019 Adelaide Resource Centre 1901587563 13/09/2019 Archives 1901587556 13/09/2019 Barton Primary Sshool Disposal 1901587664 18/09/2019 Beaulieu House 1901587586 13/09/2019 Branstone Farm Studies Centre 1901587666 18/09/2019 Business Support - Fire 1901587660 18/09/2019 Business Support - Fire 1901587656 18/09/2019 Business Support - Fire 1901587657 18/09/2019 Business Support - Fire 1901587548 13/09/2019 Business Support - Fire 1901587587 13/09/2019 Business Support - Fire 1901587593 13/09/2019 Business Support - Fire 1901587568 13/09/2019 Business Support - Fire 1901587560 13/09/2019 Business Support - Fire 1901587552 13/09/2019 Business Support - Fire 1901587553 13/09/2019 Business Support - Fire 1901587659 18/09/2019 Cemeteries-Northwood 1901587665 18/09/2019 Community Equipment Store 1901587661 18/09/2019 County Hall, Newport 1901587547 13/09/2019 Cowes Library 1901587386 13/09/2019 Crematorium 1901587597 13/09/2019 Enterprise House, Newport 1901587565 13/09/2019 Family Support activity base: 76 Greenlands

Water and Sewerage Regular Respite Care Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Payment to Contractors - Capital Insurance claims suspense Insurance claims suspense Payments to other NHS Trusts Payment to Private Contractors Payment to Private Contractors Payments to other NHS Trusts Payments to other NHS Trusts AEO Payments Pay Deductions Transport of Clients Transport of Clients Transport of Clients Support Children Support Children Employee Subsistence Expenses Stationery Stationery Stationery Support Children Support Childrer Transport of Clients Transport of Clients Transport of Clients Transport of Clients Stationery Stationery Support Children Support Children Support Children Support Children Transport of Clients Transport of Clients Stationery Stationery Stationery Stationery Transport of Clients Payment to Private Contractors Gas Gas

Gas

Gas

-14.27 BUSINESS STREAM LTD 33.43 BUSINESS STREAM LTD 9.76 BUSINESS STREAM LTD 32.00 BUSINESS STREAM LTD 70.00 BUSINESS STREAM LTD 3.10 BUSINESS STREAM LTD 1.39 BUSINESS STREAM LTD 153.38 BUSINESS STREAM LTD 410.17 BUSINESS STREAM LTD 9.69 BUSINESS STREAM LTD 91.82 BUSINESS STREAM LTD 406.07 BUSINESS STREAM LTD 137.82 BUSINESS STREAM LTD 32.96 BUSINESS STREAM LTD 899.84 BUSINESS STREAM LTD 447.27 BUSINESS STREAM LTD -80.66 BUSINESS STREAM LTD 1,372.32 BUSINESS STREAM LTD -51.50 BUSINESS STREAM LTD 147.70 BUSINESS STREAM LTD 198.77 BUSINESS STREAM LTD 1,352.16 BUSINESS STREAM LTD 517.12 BUSINESS STREAM LTD 43.23 BUSINESS STREAM LTD 3.67 BUSINESS STREAM LTD 566.90 BUSINESS STREAM LTD 25.02 BUSINESS STREAM LTD -50.20 BUSINESS STREAM LTD 50.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA -100.00 REDACTED PERSONAL DATA 4,480.00 CARISBROOKE CEP SCHOOL 4,979.00 CARISBROOKE CEP SCHOOL 1,115.00 CARISBROOKE CEP SCHOOL 136.00 CENTRAL & NORTH WEST LONDON 201.00 CHEEKY CHIMPS CHILDCARE 365.70 CHEEKY CHIMPS CHILDCARE 233.55 CHELSEA & WESTMINSTER HOSPITAL NHS 231.08 CHELSEA & WESTMINSTER HOSPITAL NHS 527.79 CHILD MAINTENANCE SERVICE 10.00 CHILDREN IN NEED & CHILDREN IN CARE 13.00 CHILDREN IN NEED & CHILDREN IN CARE 6.60 CHILDREN IN NEED & CHILDREN IN CARE 20.00 CHILDREN IN NEED & CHILDREN IN CARE 35.36 CHILDREN IN NEED & CHILDREN IN CARE 8.08 CHILDREN IN NEED & CHILDREN IN CARE 3.96 CHILDREN IN NEED & CHILDREN IN CARE 2.70 CHILDREN IN NEED & CHILDREN IN CARE 20.00 CHILDREN IN NEED & CHILDREN IN CARE 2.20 CHILDREN IN NEED & CHILDREN IN CARE 70.00 CHILDREN IN NEED & CHILDREN IN CARE 17.00 CHILDREN IN NEED & CHILDREN IN CARE 34.40 CHILDREN IN NEED & CHILDREN IN CARE 11.40 CHILDREN IN NEED & CHILDREN IN CARE 12.90 CHILDREN IN NEED & CHILDREN IN CARE 7.31 CHILDREN IN NEED & CHILDREN IN CARE 5.59 CHILDREN IN NEED & CHILDREN IN CARE 10.00 CHILDREN IN NEED & CHILDREN IN CARE 30.00 CHILDREN IN NEED & CHILDREN IN CARE 18.00 CHILDREN IN NEED & CHILDREN IN CARE 15.00 CHILDREN IN NEED & CHILDREN IN CARE 8.60 CHILDREN IN NEED & CHILDREN IN CARE 20.00 CHILDREN IN NEED & CHILDREN IN CARE 3.75 CHILDREN IN NEED & CHILDREN IN CARE 13.33 CHILDREN IN NEED & CHILDREN IN CARE 12.50 CHILDREN IN NEED & CHILDREN IN CARE 5.00 CHILDREN IN NEED & CHILDREN IN CARE 11.00 CHILDREN IN NEED & CHILDREN IN CARE 1,292.50 CHILLERTON & ROOKLEY EARLY LEARNERS 7,326.00 CHILLERTON & ROOKLEY EARLY LEARNERS 95.40 CHILLERTON & ROOKLEY EARLY LEARNERS 816.00 CLEVER CLOGGS DAY CARE 286.20 CLEVER CLOGGS DAY CARE 97.99 CORONA ENERGY 75.02 CORONA ENERGY 60.14 CORONA ENERGY 70.59 CORONA ENERGY 113.15 CORONA ENERGY 486.37 CORONA ENERGY 43.31 CORONA ENERGY 43.97 CORONA ENERGY 47.12 CORONA ENERGY 234.69 CORONA ENERGY 301.09 CORONA ENERGY 48.95 CORONA ENERGY 48.52 CORONA ENERGY 43.09 CORONA ENERGY 312.47 CORONA ENERGY 69.30 CORONA ENERGY 47.12 CORONA ENERGY 50.23 CORONA ENERGY 47.12 CORONA ENERGY 124.59 CORONA ENERGY 198.78 CORONA ENERGY 115.64 CORONA ENERGY 86.91 CORONA ENERGY 58.67 CORONA ENERGY 47.18 CORONA ENERGY 592.31 CORONA ENERGY 47.43 CORONA ENERGY 2,459.46 CORONA ENERGY 47.12 CORONA ENERGY 51.15 CORONA ENERGY

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

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

Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Support Services Recreation and Sport Library Service Open Spaces Learning Disab Supp (to be reallocated) Library Service Library Service Learning Disab Supp (to be reallocated) Recreation and Sport Learning Disab Supp (to be reallocated) Library Service Social Support - Support for Carer Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Capital Children Looked After Capital Support Services Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Social Care Activities Support Services Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness Support Services **Development Control Development Control**

Support Services

1901587655 18/09/2019 Gouldings Resource Centre 1901587658 18/09/2019 Island Learning Centre 1901587562 13/09/2019 Island Learning Centre 1901587582 13/09/2019 Mental Health Day Services 1901587550 13/09/2019 Mental Health Day Services 1901587551 13/09/2019 Mental Health Day Services 1901587596 13/09/2019 Mariners Way, Cowes 1901587559 13/09/2019 Medina Leisure Centre 1901587557 13/09/2019 Newport Library 1901587561 13/09/2019 Open space lettings 1700055838 13/09/2019 Plean Dene 1700055839 13/09/2019 Plean Dene 1700055840 13/09/2019 Plean Dene 1700055841 13/09/2019 Plean Dene 1700055842 13/09/2019 Plean Dene 1700055843 13/09/2019 Plean Dene 1700055849 13/09/2019 Plean Dene 1700055855 13/09/2019 Plean Dene 1700055844 13/09/2019 Plean Dene 1700055845 13/09/2019 Plean Dene 1700055846 12/09/2019 Plean Dene 1700055847 13/09/2019 Plean Dene 1700055848 13/09/2019 Plean Dene 1700055860 13/09/2019 Plean Dene 1700055861 13/09/2019 Plean Dene 1700055850 13/09/2019 Plean Dene 1700055852 13/09/2019 Plean Dene 1700055853 13/09/2019 Plean Dene 1700055854 13/09/2019 Plean Dene 1700055867 13/09/2019 Plean Dene 1901587383 12/09/2019 Plean Dene 1700055856 13/09/2019 Plean Dene 1700055857 13/09/2019 Plean Dene 1700055858 13/09/2019 Plean Dene 1700055859 13/09/2019 Plean Dene 1901587577 13/09/2019 Plean Dene 1901587384 13/09/2019 Plean Dene 1901587385 13/09/2019 Plean Dene 1700055862 13/09/2019 Plean Dene 1700055863 13/09/2019 Plean Dene 1700055865 13/09/2019 Plean Dene 1901587549 13/09/2019 Ryde Library 1901587499 13/09/2019 Sandown Library 1901587662 18/09/2019 Seagulls 1901587558 13/09/2019 The Heights 1901587594 13/09/2019 The Laurels 1901587668 18/09/2019 Ventnor Library 1901587663 18/09/2019 Westminster House 1901587584 13/09/2019 Weston Academy Closure 1901587585 13/09/2019 Weston Academy Closure 1700055851 13/09/2019 Weston Academy Closure 1901590928 20/09/2019 Children placed with Family&Friends 1901587332 11/09/2019 Leaving Care Costs 1901591177 25/09/2019 Admissions/Student Finance 1901591095 25/09/2019 Disabled Facilities Grants 1901591009 20/09/2019 In-house Fostering 1901591044 20/09/2019 Disabled Facilities Grants 1901587592 13/09/2019 Telecommunications 1901587361 16/09/2019 ICT Contracts 1901591391 30/09/2019 County Hall Central Mail Room 1901587382 16/09/2019 County Hall Central Mail Room 1901587381 16/09/2019 County Hall Central Mail Room 1901591386 30/09/2019 County Hall Central Mail Room 1901591392 30/09/2019 County Hall Central Mail Room 1901583374 10/09/2019 31 Carter Avenue 1901591389 30/09/2019 31 Carter Avenue 1700055823 10/09/2019 40 Venner Avenue 1901591389 30/09/2019 40 Venner Avenue 1901583374 10/09/2019 40 Venner Avenue 1901583375 10/09/2019 40 Venner Avenue 1901583375 10/09/2019 40 Venner Avenue 1901583374 10/09/2019 Plean Dene 1901591389 30/09/2019 Plean Dene 1901583374 10/09/2019 Saxonbury 1901591389 30/09/2019 Saxonbury 1700055823 10/09/2019 Seagulls 1901583374 10/09/2019 Seagulls 1901591389 30/09/2019 Seagulls 1901583375 10/09/2019 Seagulls 1901583375 10/09/2019 Seagulls 1901587687 30/09/2019 Court Work & Consultancy Services 1901587694 30/09/2019 DoLS/MCA 1901587693 30/09/2019 Litigation Costs 1901587566 16/09/2019 Council Tax 1901587569 16/09/2019 Council Tax 1901587573 16/09/2019 Council Tax 1901587724 30/09/2019 Council Tax 1901591387 30/09/2019 Council Tax 1901590919 30/09/2019 Council Tax 1901587566 16/09/2019 FAC Team 1901587573 16/09/2019 FAC Team 1901590919 30/09/2019 FAC Team 1901587573 16/09/2019 Homelessness Support 1901590919 30/09/2019 Homelessness Support 1901587368 16/09/2019 Litigation Costs 1901587566 16/09/2019 Litigation Costs 1901587570 16/09/2019 Litigation Costs 1901587573 16/09/2019 Litigation Costs 1901590919 30/09/2019 Litigation Costs 1901591388 30/09/2019 Litigation Costs 1901587715 30/09/2019 Litigation Costs 1901587566 16/09/2019 Planning Enforcement 1901590919 30/09/2019 Planning Enforcement 1901587566 16/09/2019 Properties - Other Properties

Gas **Boarding Out Allowances** Support Children Professional Services Capital Grants Boarding Out Allowances Capital Grants Fixed Telephones Computer Software Licencing Postage Postage Postage Postage Postage Fixed Telephones **Fixed Telephones** Fixed Telephones Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services **Professional Services** Professional Services Professional Services **Professional Services Professional Services** Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services

Gas

709.32 CORONA ENERGY 49.91 CORONA ENERGY 44.95 CORONA ENERGY 54.26 CORONA ENERGY 71.61 CORONA ENERGY 94.21 CORONA ENERGY 69.89 CORONA ENERGY 3,290.20 CORONA ENERGY 49.91 CORONA ENERGY 54.77 CORONA ENERGY -186.61 CORONA ENERGY -225.73 CORONA ENERGY -406.25 CORONA ENERGY -227.54 CORONA ENERGY -301.50 CORONA ENERGY -294.70 CORONA ENERGY -629.07 CORONA ENERGY -434.93 CORONA ENERGY -443.96 CORONA ENERGY -274.64 CORONA ENERGY -443.96 CORONA ENERGY -608.54 CORONA ENERGY -597.50 CORONA ENERGY -172.14 CORONA ENERGY -219.52 CORONA ENERGY -1,907.14 CORONA ENERGY -170.50 CORONA ENERGY -363.71 CORONA ENERGY -429.18 CORONA ENERGY -551.51 CORONA ENERGY 443.96 CORONA ENERGY -303.04 CORONA ENERGY -487.28 CORONA ENERGY -458.16 CORONA ENERGY -326.15 CORONA ENERGY 551.51 CORONA ENERGY 2,463.28 CORONA ENERGY 252.29 CORONA ENERGY -297.50 CORONA ENERGY -418.46 CORONA ENERGY -551.51 CORONA ENERGY 45.26 CORONA ENERGY 53.36 CORONA ENERGY 79.94 CORONA ENERGY 2,327.05 CORONA ENERGY 212.18 CORONA ENERGY 47.12 CORONA ENERGY 103.07 CORONA ENERGY 52.22 CORONA ENERGY 48.36 CORONA ENERGY -52.23 CORONA ENERGY 100.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 21.60 REDACTED PERSONAL DATA 4,860.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 4,413.00 REDACTED PERSONAL DATA 134.75 DAISY COMMUNICATIONS LTD 40.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 37.54 O2 UK LTD 39.93 O2 UK LTD -30.00 O2 UK LTD 26.00 O2 UK LTD 56.88 O2 UK LTD 3.61 O2 UK LTD -1.51 O2 UK LTD 58.50 O2 UK LTD 58.13 O2 UK LTD 42.41 O2 UK LTD 45.05 O2 UK LTD -30.00 O2 UK LTD 71.13 O2 UK LTD 34.36 O2 UK LTD 3.60 O2 UK LTD -1.51 O2 UK LTD 5,465.00 HM COURTS & TRIBUNALS SERVICE 225.00 HM COURTS & TRIBUNALS SERVICE 210.00 HM COURTS & TRIBUNALS SERVICE 42.00 LAND REGISTRY 51.00 LAND REGISTRY 6.00 LAND REGISTRY 66.00 LAND REGISTRY 66.00 LAND REGISTRY 36.00 LAND REGISTRY 15.00 LAND REGISTRY 3.00 LAND REGISTRY 18.00 LAND REGISTRY 9.00 LAND REGISTRY 15.00 LAND REGISTRY 57.00 LAND REGISTRY 10.00 LAND REGISTRY 51.00 LAND REGISTRY 27.00 LAND REGISTRY 48.00 LAND REGISTRY 54.00 LAND REGISTRY 57.00 LAND REGISTRY 6.00 LAND REGISTRY 18.00 LAND REGISTRY 177.00 LAND REGISTRY

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

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

Support Services Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Recreation and Sport Recreation and Sport Central Services to the Public Central Services to the Public Physical Support (to be reallocated) Physical Support (to be reallocated) Physical Support (to be reallocated) Central Services to the Public Support Services Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Central Services to the Public Off Street Parking Off Street Parking Off Street Parking Balance Sheet Balance Sheet Culture and Heritage Support Services Physical Support - older people (65+) Central Services to the Public Central Services to the Public **Balance Sheet** Support Services Support Services **Environmental Initiatives** Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Early Years Support Services Early Years Support Services Early Years Balance Sheet Balance Sheet

1901587346 11/09/2019 Balance Sheet

1901590919 30/09/2019 Properties - Other Properties 1901590919 30/09/2019 Rights of Way Operations 1901591394 30/09/2019 Beaulieu House 1901591394 30/09/2019 Beaulieu House 1901587714 30/09/2019 Beaulieu House 1901587714 30/09/2019 Beaulieu House 1901591394 30/09/2019 Childrens Assess & Safeguarding Team 1901591394 30/09/2019 Childrens Assess & Safeguarding Team 1901591394 30/09/2019 Community Reablement 1901591394 30/09/2019 Community Reablement 1901591394 30/09/2019 Balance Sheet 1901591394 30/09/2019 Medina Leisure Centre 1901591394 30/09/2019 Medina Leisure Centre 1700055837 16/09/2019 Elections 1901587350 16/09/2019 Elections 1901591393 30/09/2019 Blue Badge Admin Team Shared Services 1901590921 30/09/2019 Blue Badge Admin Team Shared Services 1901587672 30/09/2019 Blue Badge Admin Team Shared Services 1700055874 30/09/2019 Council Tax 1901591393 30/09/2019 Council Tax 1901590921 30/09/2019 Council Tax 1901587672 30/09/2019 Council Tax 1901591393 30/09/2019 Creditor Payments Shared Service Centre 1901590921 30/09/2019 Creditor Payments Shared Service Centre 1901587672 30/09/2019 Creditor Payments Shared Service Centre 1700055874 30/09/2019 Customer Accounts Shared Service Centre 1901591393 30/09/2019 Customer Accounts Shared Service Centre 1901590921 30/09/2019 Customer Accounts Shared Service Centre 1901587672 30/09/2019 Customer Accounts Shared Service Centre 1700055874 30/09/2019 Housing Benefit 1901591393 30/09/2019 Housing Benefit 1901590921 30/09/2019 Housing Benefit 1901587672 30/09/2019 Housing Benefit 1901591393 30/09/2019 Internal Enforcement Team 1901590921 30/09/2019 Internal Enforcement Team 1901587672 30/09/2019 Internal Enforcement Team 1901591393 30/09/2019 National Non Domestic Rates 1901590921 30/09/2019 National Non Domestic Rates 1901587672 30/09/2019 National Non Domestic Rates 1901591393 30/09/2019 Parking Services 1901590921 30/09/2019 Parking Services 1901587672 30/09/2019 Parking Services 1901591353 27/09/2019 Deputyship Suspense a/c 1901587644 18/09/2019 Deputyship Suspense a/c 1901587257 11/09/2019 Dinosaur Isle Museum (Sandown Geology) 1901587337 11/09/2019 Legal Services Section 1700055822 04/09/2019 Physical Support Residential 65+ 1901583359 04/09/2019 Coroner 1901583360 04/09/2019 Coroner 1901587343 11/09/2019 Balance Sheet 1901587007 04/09/2019 Payroll 1901587012 04/09/2019 Payroll 1901591179 25/09/2019 East Wight Landscape Partnership 1901587615 18/09/2019 Adoption Costs 1901587615 18/09/2019 Adoption Costs 1901587615 18/09/2019 Adoption Costs 1901587615 18/09/2019 Adoption Costs 1901587615 18/09/2019 Adoption Team 1901591112 25/09/2019 Fostering Team 1901591112 25/09/2019 In-house Fostering 1901587331 11/09/2019 Early Years Pupil Premium 1901587375 11/09/2019 Disability Access Funding 1901587377 11/09/2019 Disability Access Funding 1901587373 11/09/2019 Disability Access Funding 1901587329 11/09/2019 Early Years Pupil Premium 1901587340 11/09/2019 Early Years Pupil Premium 1901587348 11/09/2019 Early Years Pupil Premium 1901587333 11/09/2019 Early Years Pupil Premium 1901587341 11/09/2019 Early Years Pupil Premium 1901586995 04/09/2019 Payroll 1901587334 11/09/2019 Early Years Pupil Premium 1901591363 27/09/2019 Telecommunications 1901587690 18/09/2019 2 Year Old Funding 1901587702 18/09/2019 3 & 4 yr old funding 1901587376 11/09/2019 Disability Access Funding 1901587335 11/09/2019 Early Years Pupil Premium 1901587691 18/09/2019 2 Year Old Funding 1901587703 18/09/2019 3 & 4 yr old funding 1901587336 11/09/2019 Early Years Pupil Premium 1901587704 18/09/2019 3 & 4 yr old funding 1901587338 11/09/2019 Early Years Pupil Premium 1901590920 30/09/2019 Balance Sheet

Sundry Office Expenses Professional Services Professional Services Professional Services Professional Services **Professional Services** Professional Services Professional Services Professional Services **Professional Services** Professional Services Postage Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Public Transport Fares Public Transport Fares Postage Postage Postage **Recharge to Schools** Provider Refund Overpayments Post Mortem Fees Post Mortem Fees AEO Payments Pay Deductions Administration Fee Income Administration Fee Income Grants to External Bodies Support Children Support Children Support Children Support Children Sundry Office Expenses Stationery Catering Purchases Advertising & Publicity Advertising & Publicity Advertising & Publicity Client Expenses Client Expenses Catering Purchases Catering Purchases Catering Purchases Stationery Advertising & Publicity Advertising & Publicity Payment to Private Contractors Administration Fee Income Payment to Private Contractors Fixed Telephones Payment to Private Contractors **AEO Payments Pay Deductions AEO Payments Pay Deductions**

Professional Services

21.00 LAND REGISTRY 12.00 LAND REGISTRY 44.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 44.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 44.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 220.00 DD-MG CARE EXECUTIVE LTD 30.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 88.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 44.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 88.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 25.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD -284.76 ROYAL MAIL-ELECTIONS BULK POST 541.80 ROYAL MAIL-ELECTIONS BULK POST 31.03 ROYAL MAIL WEST TERRITORIES 151.20 ROYAL MAIL WEST TERRITORIES 62.88 ROYAL MAIL WEST TERRITORIES -1,474.70 ROYAL MAIL WEST TERRITORIES 837.94 ROYAL MAIL WEST TERRITORIES 1,008.92 ROYAL MAIL WEST TERRITORIES 1,120.57 ROYAL MAIL WEST TERRITORIES 260.80 ROYAL MAIL WEST TERRITORIES 8.80 ROYAL MAIL WEST TERRITORIES 417.60 ROYAL MAIL WEST TERRITORIES -245.78 ROYAL MAIL WEST TERRITORIES 520.81 ROYAL MAIL WEST TERRITORIES 64.15 ROYAL MAIL WEST TERRITORIES 197.72 ROYAL MAIL WEST TERRITORIES -737.35 ROYAL MAIL WEST TERRITORIES 278.77 ROYAL MAIL WEST TERRITORIES 223.25 ROYAL MAIL WEST TERRITORIES 477.26 ROYAL MAIL WEST TERRITORIES 103.60 ROYAL MAIL WEST TERRITORIES 328.40 ROYAL MAIL WEST TERRITORIES 306.40 ROYAL MAIL WEST TERRITORIES 84.80 ROYAL MAIL WEST TERRITORIES 5.60 ROYAL MAIL WEST TERRITORIES 143.20 ROYAL MAIL WEST TERRITORIES **170.23 ROYAL MAIL WEST TERRITORIES** 173.21 ROYAL MAIL WEST TERRITORIES 337.43 ROYAL MAIL WEST TERRITORIES 385.00 NAT WEST BANK PLC 365.00 NAT WEST BANK PLC 4.00 DINOSAUR ISLE 21.85 DINOSAUR ISLE 19.70 DINOSAUR ISLE 52.65 DINOSAUR ISLE 10.10 DINOSAUR ISLE 300.00 DOVER PARK PRIMARY SCHOOL -1,050.45 DOWNSIDE HOUSE LTD 451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST 591.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST 158.00 DWP DEBT MANAGEMENT -5.41 RETAINED FIREFIGHTERS UNION -85.00 FIRE BRIGADE UNION 658.75 FOOTPRINT TRUST 1.00 FOSTERING & ADOPTION 1.00 FOSTERING & ADOPTION 0.76 FOSTERING & ADOPTION **15.65 FOSTERING & ADOPTION** 1.49 FOSTERING & ADOPTION 2.15 FOSTERING & ADOPTION 5.00 FOSTERING & ADOPTION **10.00 FOSTERING & ADOPTION** 5.00 FOSTERING & ADOPTION **10.00 FOSTERING & ADOPTION** 1.50 FOSTERING & ADOPTION 2.08 FOSTERING & ADOPTION 7.00 FOSTERING & ADOPTION **37.29 FOSTERING & ADOPTION** 12.75 FOSTERING & ADOPTION 6.62 FOSTERING & ADOPTION 15.00 FOSTERING & ADOPTION 25.00 FOSTERING & ADOPTION 1,276.85 FRESHWATER EARLY YEARS CENTRE 201.00 FUN TO LEARN PRE-SCHOOL 201.00 FURZEHILL CHILDCARE CENTRE LTD 201.00 FURZEHILL CHILDCARE CENTRE LTD 190.80 FURZEHILL CHILDCARE CENTRE LTD 954.00 FURZEHILL CHILDCARE CENTRE LTD 190.80 FURZEHILL CHILDCARE CENTRE LTD 1,335.60 FURZEHILL CHILDCARE CENTRE LTD 1,431.00 FURZEHILL CHILDCARE CENTRE LTD -2.68 G M B & A T U 533.45 GATTEN & LAKE PRE-SCHOOL 69.17 NAMMIT NETWORKS LIMITED 5,945.50 GODSHILL GRIFFINS 10,250.00 GODSHILL GRIFFINS 201.00 GODSHILL GRIFFINS 381.60 GODSHILL GRIFFINS 7,072.56 GREENMOUNT COMMUNITY PRE-SCHOOL 23,476.32 GREENMOUNT COMMUNITY PRE-SCHOOL 763.20 GREENMOUNT COMMUNITY PRE-SCHOOL 18,028.02 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 273.48 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 100.00 HM PAYMASTER GENERAL 100.00 HM PAYMASTER GENERAL

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

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

Central Services to the Public Support Services Children Looked After Children Looked After Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Homelessness Physical Support - older people (65+) Children Looked After Culture and Heritage Children Looked After Homelessness Homelessness Capital Capital Early Years Capital Children Looked After Children Looked After Children Looked After Homelessness Early Years Physical Support - older people (65+) Early Years Early Years Early Years Library Service Library Service Library Service Early Years Support Services Early Years Commissioning & Service Delivery Management & Support Services Other Education and Community Budget Capital Capital Capital Physical Support - older people (65+) Capital Housing Benefits Payments Other Education and Community Budget Children Looked After Capital Capital Capital Capital Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Homelessness Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Children Looked After Capital Balance Sheet Early Years Early Years Early Years Early Years Early Years Central Codes (to be reallocated) Coast Protection Coast Protection Support Services Support Services Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Special Schools & Alternative Provision Support Services Support Services Management & Support Services Recreation and Sport

1901583361 04/09/2019 Coroner 1901583362 04/09/2019 Coroner 1901583363 04/09/2019 Coroner 1901583364 04/09/2019 Coroner 1901583365 04/09/2019 Coroner 1901586992 04/09/2019 Payroll 1901591059 20/09/2019 In-house Fostering 1901586986 04/09/2019 In-house Fostering 1700055816 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055789 04/09/2019 Memory & Cognition Residential 65+ 1901587259 11/09/2019 Find a Home Scheme 1700055824 04/09/2019 Physical Support Residential 65+ 1901591014 20/09/2019 Beaulieu House 1901591010 20/09/2019 Beaulieu House 1901591011 20/09/2019 Beaulieu House 1901591012 20/09/2019 Beaulieu House 1901591013 20/09/2019 Beaulieu House 1901587718 18/09/2019 Medina Theatre 1901587564 13/09/2019 Leaving Care Costs 1901586987 04/09/2019 Homelessness Reduction (Priority) 1901591270 27/09/2019 Find a Home Scheme 1901591093 25/09/2019 Disabled Facilities Grants 1901591094 25/09/2019 Disabled Facilities Grants 1901583354 04/09/2019 3 & 4 yr old funding 1901591181 25/09/2019 Disabled Facilities Grants 1901591351 27/09/2019 Children placed with Family&Friends 1901591335 27/09/2019 In-house Fostering 1901590927 20/09/2019 Children placed with Family&Friends 1901591123 25/09/2019 Private Rented Sector Leasing Scheme 1901587705 18/09/2019 3 & 4 yr old funding 1700055825 04/09/2019 Physical Support Residential 65+ 1901587345 11/09/2019 Early Years Pupil Premium 1901587358 11/09/2019 Early Years Pupil Premium 1901587352 11/09/2019 Early Years Pupil Premium 1901587222 06/09/2019 Public Libraries Central 1901587222 06/09/2019 Public Libraries Central 1901587222 06/09/2019 Public Libraries Central 1901587342 11/09/2019 Early Years Pupil Premium 1901587576 13/09/2019 Staff Benefits 1901587344 11/09/2019 Early Years Pupil Premium 1700055826 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901587261 11/09/2019 Pupil Premium Managed Centrally 1901591178 25/09/2019 Admissions/Student Finance 1901591090 25/09/2019 Disabled Facilities Grants 1901591091 25/09/2019 Disabled Facilities Grants 1901591092 25/09/2019 Disabled Facilities Grants 1700055815 04/09/2019 Physical Support Residential 65+ 1901587634 18/09/2019 Disabled Facilities Grants 1901587497 13/09/2019 Rent Allowances Granted 1901587024 04/09/2019 Home to School Mainstream Transport 1901590929 20/09/2019 In-house Fostering 1901590930 20/09/2019 In-house Fostering 1901590901 18/09/2019 Leaving Care Costs 1901587572 13/09/2019 Leaving Care Costs 1901587330 11/09/2019 Leaving Care Costs 1901587637 18/09/2019 Disabled Facilities Grants 1901591045 20/09/2019 Disabled Facilities Grants 1901591047 20/09/2019 Disabled Facilities Grants 1901587636 18/09/2019 Disabled Facilities Grants 1901587219 06/09/2019 Leaving Care Costs 1901583325 04/09/2019 Syrian Refugees 1901583325 04/09/2019 Syrian Refugees 1901591282 27/09/2019 Find a Home Scheme 1901587498 13/09/2019 Leaving Care Costs 1901590904 18/09/2019 Leaving Care Costs 1901586984 04/09/2019 Leaving Care Costs 1901591336 27/09/2019 In-house Fostering 1901591349 27/09/2019 In-house Fostering 1901591343 27/09/2019 In-house Fostering 1901591345 27/09/2019 In-house Fostering 1901587022 04/09/2019 Home to College Post 16 Transport 1901591067 20/09/2019 Home to School SEN Transport (LA) 1901591347 27/09/2019 In-house Fostering 1901590899 18/09/2019 Home to School SEN Transport (LA) 1901590899 18/09/2019 Home to School SEN Transport (LA) 1700055887 20/09/2019 In-house Fostering 1901591350 27/09/2019 In-house Fostering 1901587496 13/09/2019 Children placed with Family&Friends 1901591352 27/09/2019 In-house Fostering 1901587039 06/09/2019 In-house Fostering 1901587374 11/09/2019 Home to School SEN Transport (LA) 1901587575 13/09/2019 In-house Fostering 1901583353 04/09/2019 Parks and Gardens Capital 1901586988 04/09/2019 Balance Sheet 1901587688 18/09/2019 2 Year Old Funding 1901587699 18/09/2019 3 & 4 yr old funding 1901587700 18/09/2019 3 & 4 yr old funding 1901587321 11/09/2019 Early Years Pupil Premium 1901587349 11/09/2019 Early Years Pupil Premium 1901587639 18/09/2019 Adelaide Resource Centre 1901591051 20/09/2019 Castle Haven Coast Protection Scheme 1901591053 20/09/2019 Castle Haven Coast Protection Scheme 1901591055 20/09/2019 Castle Haven Coast Protection Scheme 1901591057 20/09/2019 Castle Haven Coast Protection Scheme 1901587649 18/09/2019 Civic Centre, Sandown 1901587640 18/09/2019 County Hall, Newport 1901587632 18/09/2019 Crematorium 1901587633 18/09/2019 Dinosaur Isle Museum (Sandown Geology) 1901587635 18/09/2019 Enterprise House, Newport 1901587638 18/09/2019 Island Learning Centre 1901587643 18/09/2019 Seaclose Offices, Newport 1901587631 18/09/2019 Seaclose Offices, Newport 1901587654 18/09/2019 Specialist Service Business Admin 1901587645 18/09/2019 The Heights

Rent of Buildings and Rooms Administration Fee Income Transport of Clients Transport of Clients Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Provider Refund Overpayments Support Children Support Children Support Children Support Children Support Children Order Settlement to Bal Sht GL Support Children Accommodation Costs - Service Users Payment to Private Contractors Capital Grants Capital Grants Payment to Private Contractors Capital Grants Support Children Support Children Boarding Out Allowances Accommodation Costs - Service Users Payment to Private Contractors Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **General Materials** Catering Purchases Marketing Costs Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Provider Refund Overpayments Charges from Independent Providers Professional Services Capital Grants Capital Grants Capital Grants Provider Refund Overpayments Capital Grants **Rent Allowances Paid** Client Expenses Boarding Out Allowances **Boarding Out Allowances** Transport of Clients Transport of Clients Support Children Capital Grants Capital Grants Capital Grants Capital Grants Transport of Clients Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Support Children Transport of Clients Transport of Clients **Boarding Out Allowances** Transport of Clients **Boarding Out Allowances** Support Children Client Expenses Client Expenses Transport of Clients Client Expenses Client Expenses Boarding Out Allowances Support Children **Boarding Out Allowances** Transport of Clients **Boarding Out Allowances** Client Expenses Support Children Capital Grants NHS pension scheme employee deductions Payment to Private Contractors Electricity Electricity

Electricity

130.00 HMCS 130.00 HMCS 130.00 HMCS 130.00 HMCS 130.00 HMCS -27.88 HOSPITAL SAVINGS ASSOCIATION 41.00 REDACTED PERSONAL DATA 42.00 REDACTED PERSONAL DATA -638.82 ISLAND HEALTHCARE LTD -16,140.24 ISLAND HEALTHCARE LTD 120.00 ISLAND LETTINGS LTD -350.15 ISLANDCARE LTD 50.93 IW CREDIT UNION 50.92 IW CREDIT UNION 73.07 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 946.00 I W YOUTH CONCERT BAND 2,272.68 REDACTED PERSONAL DATA 1,050.00 JCK LETTINGS 400.00 REDACTED PERSONAL DATA 3,496.79 JOHN NICHOLSON LTD 2,945.88 JOHN NICHOLSON LTD 5,166.00 REDACTED PERSONAL DATA 3,998.60 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 4,250.00 KANDY COMMERCIAL LTD 231.42 REDACTED PERSONAL DATA -1,293.30 KITE HILL NURSING HOME 182.85 KNL CHILDCARE LTD 179.41 KNL CHILDCARE LTD 1,097.10 KNL CHILDCARE LTD 21.24 LIBRARY HQ 4.52 LIBRARY HQ 25.00 LIBRARY HQ 299.98 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 466.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL 1,049.40 LITTLE LOVE LANE NURSERY -662.48 LONDON RESIDENTIAL HEALTHCARE 600.00 LUDGERSHALL CASTLE PRIMARY SCHOOL 6.48 REDACTED PERSONAL DATA 5,010.00 MEDINA CONSTRUCTION LTD 9,145.00 MEDINA CONSTRUCTION LTD 8,720.00 MEDINA CONSTRUCTION LTD -1,190.51 MENTFADE LTD 3,425.00 M.W. GEE & SON, BUILDERS 592.00 MID SUSSEX DISTRICT COUNCIL 400.21 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 13.75 REDACTED PERSONAL DATA 65.75 REDACTED PERSONAL DATA 71.00 REDACTED PERSONAL DATA 5,055.58 MOUNTJOY LTD 176.82 MOUNTJOY LTD 4,373.78 MOUNTJOY LTD 1,059.80 MOUNTJOY LTD 44.00 REDACTED PERSONAL DATA 1,323.36 REDACTED PERSONAL DATA 528.54 REDACTED PERSONAL DATA 297.00 REDACTED PERSONAL DATA 65.00 REDACTED PERSONAL DATA 612.00 REDACTED PERSONAL DATA 53.95 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 766.35 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 90.65 REDACTED PERSONAL DATA 178.47 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 56.70 REDACTED PERSONAL DATA 53.10 REDACTED PERSONAL DATA 43.10 REDACTED PERSONAL DATA -510.50 REDACTED PERSONAL DATA 180.99 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 77.40 REDACTED PERSONAL DATA 136.82 REDACTED PERSONAL DATA 146.10 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 14,000.00 NEWPORT PARISH COUNCIL 3,957.52 NHS PENSIONS SCHEME 7,444.80 NITON PRE-SCHOOL 7,972.38 NITON PRE-SCHOOL 27,276.75 NITON PRE-SCHOOL 477.00 NITON PRE-SCHOOL 95.40 NITON PRE-SCHOOL 1,409.06 NPOWER DIRECT LTD 789.38 NPOWER DIRECT LTD 1,034.41 NPOWER DIRECT LTD 997.68 NPOWER DIRECT LTD 1,386.52 NPOWER DIRECT LTD 299.03 NPOWER DIRECT LTD 12,149.83 NPOWER DIRECT LTD 1,525.33 NPOWER DIRECT LTD 752.18 NPOWER DIRECT LTD 499.15 NPOWER DIRECT LTD 647.01 NPOWER DIRECT LTD 192.63 NPOWER DIRECT LTD 596.22 NPOWER DIRECT LTD 710.39 NPOWER DIRECT LTD 2,746.73 NPOWER DIRECT LTD

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

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

Support Services Support - Memory /Cognition-older people (65+) Building Control External Community Safety (Crime reduction) Economic Development Economic Development Economic Development Economic Development Capital Balance Sheet Other Education and Community Budget Homelessness Children Looked After Balance Sheet Social Care Activities Children Looked After Children Looked After Service Management and Support Services Support - Memory/Cognition-adults (18-64) Support - Memory /Cognition-older people (65+) Recreation and Sport Recreation and Sport Corporate and Democratic Core Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Off Street Parking Homelessness Homelessness Family Support Services Family Support Services Children Looked After Children Looked After Recreation and Sport Recreation and Sport **Environmental Initiatives** Off Street Parking Homelessness Parking Services **Balance Sheet** Safeguarding Children/Young Peoples Svs **Balance Sheet** Central Services to the Public Central Services to the Public Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Sexual Health **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet **Balance Sheet Balance Sheet** Capital **Balance Sheet** Other Education and Community Budget Cemetery, Cremation & Mortuary Services Central Services to the Public Fire fighting and Rescue Operations Children Looked After Commissioning & Service Delivery

1901587647 18/09/2019 Westridge, Ryde 1700055827 04/09/2019 Memory & Cognition Residential 65+ 1901587221 06/09/2019 Building Control 1901591287 27/09/2019 Collection Fund - CTax - Control A/c 1901583367 04/09/2019 Community Support Officers 1901591286 27/09/2019 Director of Regeneration 1901587716 18/09/2019 Director of Regeneration 1901587716 18/09/2019 Director of Regeneration 1901587717 18/09/2019 Director of Regeneration 1901591096 25/09/2019 Disabled Facilities Grants 1901591174 25/09/2019 Balance Sheet 1901591288 27/09/2019 Home to School SEN Transport (LA) 1901583370 04/09/2019 Homelessness Support 1901591102 25/09/2019 In-house Fostering 1901591176 25/09/2019 Insurance claims suspense 1901590926 20/09/2019 Local Safeguarding Adults Board 1901591285 27/09/2019 Leaving Care Costs 1901587605 18/09/2019 Leaving Care Costs 1901587062 06/09/2019 Leisure Access System 1901587255 11/09/2019 Leisure Access System 1901590910 18/09/2019 Leisure Access System 1901590913 18/09/2019 Leisure Access System 1901591070 20/09/2019 Leisure Access System 1901591175 25/09/2019 Leisure Access System 1901583380 04/09/2019 Leisure Access System 1901587060 06/09/2019 Leisure Access System 1901587061 06/09/2019 Leisure Access System 1901591331 27/09/2019 Leisure Access System 1901591332 27/09/2019 Leisure Access System 1901591333 27/09/2019 Leisure Access System 1901583376 04/09/2019 Leisure Access System 1901583378 04/09/2019 Leisure Access System 1901583379 04/09/2019 Leisure Access System 1901591113 25/09/2019 Memory & Cognition Direct Payment 18-64 1901591106 25/09/2019 Memory & Cognition Fairer Charging 65+ 1901587604 18/09/2019 Medina Leisure Centre 1901590912 18/09/2019 Medina Leisure Centre 1901591289 27/09/2019 Monitoring Officer 1901591109 25/09/2019 Physical Support Direct Payment 65+ 1901591105 25/09/2019 Physical Support Fairer Charging 18-64 1901591104 25/09/2019 Physical Support Fairer Charging 65+ 1901591107 25/09/2019 Physical Support Fairer Charging 65+ 1901591108 25/09/2019 Physical Support Fairer Charging 65+ 1901591110 25/09/2019 Physical Support Fairer Charging 65+ 1901591111 25/09/2019 Physical Support Fairer Charging 65+ 1901590925 20/09/2019 Physical Support Homecare 65+ 1901587581 13/09/2019 Parking Management 1901583366 04/09/2019 Car Park Permits 1901583368 04/09/2019 Car Park Permits 1901583369 04/09/2019 Car Park Permits 1901583377 04/09/2019 Car Park Permits 1901591269 27/09/2019 Car Park Permits 1901583368 04/09/2019 Parking Services 1901583369 04/09/2019 Parking Services 1901583377 04/09/2019 Parking Services 1901591269 27/09/2019 Parking Services 1901583366 04/09/2019 Parking Services 1901587256 11/09/2019 Private Rented Sector Leasing Scheme 1901587254 11/09/2019 Homelessness Reduction (Non Priority) 1901591069 20/09/2019 S17 Child Protection 1901591281 27/09/2019 S17 Child Protection 1901587719 18/09/2019 Support for Looked After Children - Disabled Childrens Team 1901587720 18/09/2019 Support for Looked After Children - Disabled Childrens Team 1901590909 18/09/2019 The Heights 1901590911 18/09/2019 The Heights 1901591103 25/09/2019 IOW Catchment Partnership 1901583326 04/09/2019 Parking Services 1901591068 20/09/2019 Homelessness Reduction (Priority) 1901583326 04/09/2019 Staff Permits 1901590918 30/09/2019 Balance Sheet 1901587249 11/09/2019 Fostering Team 1901587249 11/09/2019 Insurance claims suspense 1901587726 18/09/2019 Emergency Management 1901591101 25/09/2019 Elections 1901583373 04/09/2019 Mental Health Day Services 1901583373 04/09/2019 Mental Health Day Services 1901583373 04/09/2019 Mental Health Day Services 1901587218 06/09/2019 STI Tests & Treatment P 1901587046 06/09/2019 Balance Sheet 1901587609 16/09/2019 Balance Sheet 1901587001 04/09/2019 Balance Sheet 1901587652 18/09/2019 Balance Sheet 1901587262 11/09/2019 Balance Sheet 1901590917 18/09/2019 Balance Sheet 1901591063 20/09/2019 Balance Sheet 1901587653 18/09/2019 Balance Sheet 1901586999 04/09/2019 Balance Sheet 1901591173 25/09/2019 Balance Sheet 1901583323 04/09/2019 Balance Sheet 1901583324 04/09/2019 Balance Sheet 1901586994 04/09/2019 Balance Sheet 1901587250 11/09/2019 Disabled Facilities Grants 1901587567 13/09/2019 Balance Sheet 1901587023 04/09/2019 Home to College Post 16 Transport 1901591341 27/09/2019 Crematorium 1901587018 04/09/2019 Coroner 1901587217 06/09/2019 Fire Fighters Salaries 1901590931 20/09/2019 In-house Fostering 1700055821 06/09/2019 Leaving Care Costs 1901591340 27/09/2019 In-house Fostering 1901591337 27/09/2019 In-house Fostering 1901591338 27/09/2019 In-house Fostering 1901591346 27/09/2019 Children placed with Family&Friends 1700055807 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution

Electricity Provider Refund Overpayments Inspection Fee Income Items in Suspense - Collection Fund Public Transport Fares Interview & recruitment expenses Public Transport Fares Public Transport Fares Public Transport Fares Capital Grants CP Pier Sq Yarmouth Income Holding AC Transport of Clients Accommodation Costs - Service Users Support Children Insurance claims suspense Conference Expenses Support Children Support Children One Card Income Leisure Services **Client Contributions** Client Contributions Tuition/Course Fee Income Tuition/Course Fee Income Interview & recruitment expenses **Client Contributions Client Contributions** Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Permit Income Administration Fee Income Accommodation Costs - Leaseholder Payments Accommodation Costs - Service Users Regular Respite Care Regular Respite Care Client Expenses Client Expenses Tuition/Course Fee Income Tuition/Course Fee Income Grants to External Bodies Administration Fee Income Accommodation Costs - Service Users Car Parking Permit Income **AEO Payments Pay Deductions** Insurance Premiums Paid Insurance claims suspense Mobile Telecoms Rent of Buildings and Rooms Public Transport Fares General Materials Catering Purchases Payments to other NHS Trusts Order Settlement to Bal Sht GL Capital Grants **Teachers Additional Pensions Contributions** Client Expenses Professional Services Postage Catering Purchases Boarding Out Allowances Support Children **Boarding Out Allowances Boarding Out Allowances** Regular Respite Care Regular Respite Care Provider Refund Overpayments

-1,465.74 OAKRAY CARE LTD 265.00 REDACTED PERSONAL DATA 282.87 REDACTED PERSONAL DATA 43.00 REDACTED PERSONAL DATA 143.44 REDACTED PERSONAL DATA 126.00 REDACTED PERSONAL DATA 31.75 REDACTED PERSONAL DATA 72.00 REDACTED PERSONAL DATA 280.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 165.00 REDACTED PERSONAL DATA 1,170.00 REDACTED PERSONAL DATA 276.50 REDACTED PERSONAL DATA 1,188.78 REDACTED PERSONAL DATA 89.10 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 32.00 REDACTED PERSONAL DATA 35.50 REDACTED PERSONAL DATA 23.50 REDACTED PERSONAL DATA 38.50 REDACTED PERSONAL DATA 335.75 REDACTED PERSONAL DATA 39.50 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA 38.50 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 32.00 REDACTED PERSONAL DATA 32.00 REDACTED PERSONAL DATA 32.00 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA 22.50 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 3,128.62 REDACTED PERSONAL DATA 2,802.72 REDACTED PERSONAL DATA 9.14 REDACTED PERSONAL DATA 19.49 REDACTED PERSONAL DATA 92.77 REDACTED PERSONAL DATA 2,224.61 REDACTED PERSONAL DATA 1,531.07 REDACTED PERSONAL DATA 446.65 REDACTED PERSONAL DATA 6,393.56 REDACTED PERSONAL DATA 5,709.15 REDACTED PERSONAL DATA 8,941.94 REDACTED PERSONAL DATA 1,657.82 REDACTED PERSONAL DATA 2,039.51 REDACTED PERSONAL DATA 301.00 REDACTED PERSONAL DATA 17.50 REDACTED PERSONAL DATA 233.33 REDACTED PERSONAL DATA 29.17 REDACTED PERSONAL DATA 12.84 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 121.43 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 43.85 REDACTED PERSONAL DATA 87.70 REDACTED PERSONAL DATA 18.29 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA 50.00 IOW County Ploughing Match Committee -20.00 Citizens Advice Isle of Wight 835.00 Lancasters 83.33 Citizens Advice Isle of Wight 71.29 HMCTS 250.00 REDACTED PERSONAL DATA 149.99 REDACTED PERSONAL DATA 55.98 PAGEONE COMMUNICATIONS LTD 375.00 PAN TOGETHER 58.60 PARKLANDS DAY CENTRE 9.65 PARKLANDS DAY CENTRE 90.87 PARKLANDS DAY CENTRE 133.00 PLYMOUTH HOSPITALS NHS TRUST 7,000.00 PREPAID FINANCIAL SERVICES LTD 216,462.23 PREPAID FINANCIAL SERVICES LTD 20,000.00 PREPAID FINANCIAL SERVICES LTD 6,000.00 PREPAID FINANCIAL SERVICES LTD 9,746.75 PREPAID FINANCIAL SERVICES LTD 1,551.40 PREPAID FINANCIAL SERVICES LTD 10,000.00 PREPAID FINANCIAL SERVICES LTD 5,000.00 PREPAID FINANCIAL SERVICES LTD 20,000.00 PREPAID FINANCIAL SERVICES LTD 9,245.04 PREPAID FINANCIAL SERVICES LTD 18,000.00 PREPAID FINANCIAL SERVICES LTD 3,000.00 PREPAID FINANCIAL SERVICES LTD 556,280.34 PREPAID FINANCIAL SERVICES LTD 2,344.70 PRISM MEDICAL UK 2,924.44 PRUDENTIAL ASSURANCE CO LTD 327.32 REDACTED PERSONAL DATA 770.00 REDACTED PERSONAL DATA 8.29 ROYAL MAIL GROUP PLC 28.60 RYDE DC MESS FUND (IW FIRE & RESCUE SERVICE) 100.00 REDACTED PERSONAL DATA -782.84 REDACTED PERSONAL DATA 1,532.51 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 125.00 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA -922.74 SANDOWN NURSING HOME

2,802.11 NPOWER DIRECT LTD

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

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

Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support Services Support Services Support Services Economic Development Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Parking Services Cemetery, Cremation & Mortuary Services Library Service Cemetery, Cremation & Mortuary Services Business Support Business Support Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Support Services Support Services Airports, Harbours & Toll Facilities Open Spaces Regulatory Services **Regulatory Services** Parking Services Economic Development Support Services Support Services Early Years Early Years Early Years Capital Support Services Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Culture and Heritage Early Years Early Years Support Services Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Central Codes (to be reallocated) Early Years Commissioning & Service Delivery Central Services to the Public Early Years Early Years Central Services to the Public Off Street Parking Support Services Capital Support Services Support Services Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Early Years Environmental Initiatives Off Street Parking Parking Services Capital Capital Capital Children Looked After Learning Disability Suppt-adults (18-64) Homelessness Early Years Early Years Parking Services Parking Services Parking Services Parking Services Services for Young People Central Services to the Public Early Years

Commissioning & Service Delivery

1700055810 04/09/2019 Balance Sheet 1700055794 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055809 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055799 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901586970 04/09/2019 60 Dodnor Lane Store 1901587730 18/09/2019 97 High St (former Ryde Yth) 1901587040 06/09/2019 Barrack Block, Sandown 1901583327 04/09/2019 Battery Gardens Cafe Regeneration 1901587729 18/09/2019 Branstone Farm Studies Centre 1901591372 27/09/2019 Business Support - Fire 1901587731 18/09/2019 Business Support - Fire 1901586985 04/09/2019 Car Park - Little London, Newport 1901587387 13/09/2019 Cemeteries-Northwood 1901587038 06/09/2019 Cowes Library 1901591370 27/09/2019 Crematorium 1901586975 04/09/2019 Dodnor Industrial Estate 1901586983 04/09/2019 Dodnor Industrial Estate 1700055829 04/09/2019 Events Support 1901583740 04/09/2019 Events Support 1901586974 04/09/2019 Events Support 1901587225 06/09/2019 Ferry Management 1901587035 06/09/2019 Gouldings Resource Centre 1901587727 18/09/2019 Grafton Street Sandown (ex Sandown Yth) 1901591368 27/09/2019 Mariners Way, Cowes 1901585868 04/09/2019 Newport Harbour Account 1901586968 04/09/2019 Newport Harbour Account 1901587048 06/09/2019 Newport Harbour Account 1901587043 06/09/2019 Newport Harbour Account 1901587045 06/09/2019 Newport Harbour Account 1901587047 06/09/2019 Newport Harbour Account 1901587224 06/09/2019 Open space lettings 1901587388 13/09/2019 Public Conveniences - General 1901587389 13/09/2019 Public Conveniences - General 1901586971 04/09/2019 Parking Management 1901587041 06/09/2019 Pier St, Sandown 1901587728 18/09/2019 Public Clocks 1901587223 06/09/2019 St Thomas Church, Ryde 1901587378 11/09/2019 Disability Access Funding 1901587355 11/09/2019 Early Years Pupil Premium 1901587353 11/09/2019 Early Years Pupil Premium 1901591124 25/09/2019 Administration and Inspection Schemes 1901587006 04/09/2019 Payroll 1700055806 04/09/2019 Physical Support Residential 65+ 1901587356 11/09/2019 Early Years Pupil Premium 1901587692 18/09/2019 2 Year Old Funding 1901587707 18/09/2019 3 & 4 yr old funding 1901587379 11/09/2019 Disability Access Funding 1901587360 11/09/2019 Early Years Pupil Premium 1901586981 04/09/2019 Medina Theatre 1901587713 18/09/2019 3 & 4 yr old funding 1901587708 18/09/2019 3 & 4 yr old funding 1901591378 27/09/2019 Telecommunications 1700055800 04/09/2019 Carers Residential 1700055797 04/09/2019 Memory & Cognition Residential 65+ 1901583372 04/09/2019 Gouldings Resource Centre 1901587362 11/09/2019 Early Years Pupil Premium 1700055817 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901591099 25/09/2019 Elections 1901587695 18/09/2019 2 Year Old Funding 1901587710 18/09/2019 3 & 4 yr old funding 1901591098 25/09/2019 Elections 1901591283 27/09/2019 Parking Services 1901587002 04/09/2019 Payroll 1901591046 20/09/2019 Housing Renewal Assistance 1901587641 18/09/2019 Miscellaneous Non-rechargeable 1901586997 04/09/2019 Payroll 1700055793 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055808 04/09/2019 Memory & Cognition Nursing 65+ 1901587363 11/09/2019 Early Years Pupil Premium 1901591060 20/09/2019 East Wight Landscape Partnership 1901583352 04/09/2019 Parking Services 1901583352 04/09/2019 Staff Permits 1901591089 25/09/2019 Disabled Facilities Grants 1901587251 11/09/2019 Disabled Facilities Grants 1901587252 11/09/2019 Disabled Facilities Grants 1901587495 13/09/2019 Children placed with Family&Friends 1700055828 04/09/2019 Learning Disability Nursing 18-64 1901587721 18/09/2019 Homelessness Reduction (Non Priority) 1901590922 30/09/2019 2 Year Old Funding 1901590922 30/09/2019 3 & 4 yr old funding 1901587253 11/09/2019 Car Park - Moa Place, Freshwater 1901591048 20/09/2019 Car Park - Moa Place, Freshwater 1901591049 20/09/2019 Car Park - Moa Place, Freshwater 1901591050 20/09/2019 Car Park - Moa Place, Freshwater 1901587671 18/09/2019 Moa Place, PO40 9XH 1901587670 18/09/2019 Moa Place, PO40 9XH 1901587242 11/09/2019 Moa Place, PO40 9XH 1901587670 18/09/2019 Moa Place, PO40 9XH 1901587671 18/09/2019 Moa Place, PO40 9XH 1901587242 11/09/2019 Moa Place, PO40 9XH 1901587669 18/09/2019 Moa Place, PO40 9XH 1901587669 18/09/2019 Moa Place, PO40 9XH 1901587670 18/09/2019 Moa Place, PO40 9XH 1901587671 18/09/2019 Moa Place, PO40 9XH 1901587242 11/09/2019 Moa Place. PO40 9XH 1901587669 18/09/2019 Moa Place, PO40 9XH 1901591100 25/09/2019 Elections 1901587364 11/09/2019 Early Years Pupil Premium 1700055792 04/09/2019 Funded Nursing Care, Registered Nursing Care Contribution Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Electricity Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Administration Fee Income Provider Refund Overpayments Payment to Private Contractors Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Mobile Telecoms Provider Refund Overpayments Provider Refund Overpayments Consumable Cleaning Materials Consumable Cleaning Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Payment to Private Contractors Provider Refund Overpayments Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Rent of Buildings and Rooms Professional Services Administration Fee Income Capital Grants Licences Administration Fee Income Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Grants to External Bodies Administration Fee Income Car Parking Permit Income Capital Grants Capital Grants Capital Grants **Boarding Out Allowances** Provider Refund Overpayments Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Off Street Parking Income Off Street Parking Income Off Street Parking Income Off Street Parking Income Electricity Electricity Electricity Gas Gas Gas Water and Sewerage Rent of Buildings and Rooms Payment to Private Contractors **Provider Refund Overpayments**

-1,690.08 SANDOWN NURSING HOME -1,869.14 SCIO HEALTHCARE LTD -1,159.34 SCIO HEALTHCARE LTD -3,795.44 SCIO HEALTHCARE LTD 176.13 SCOTTISH & SOUTHERN ENERGY 141.35 SCOTTISH & SOUTHERN ENERGY 986.18 SCOTTISH & SOUTHERN ENERGY 88.65 SCOTTISH & SOUTHERN ENERGY 325.09 SCOTTISH & SOUTHERN ENERGY 179.08 SCOTTISH & SOUTHERN ENERGY 360.08 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 65.79 SCOTTISH & SOUTHERN ENERGY 256.77 SCOTTISH & SOUTHERN ENERGY 53.71 SCOTTISH & SOUTHERN ENERGY 51.31 SCOTTISH & SOUTHERN ENERGY 323.37 SCOTTISH & SOUTHERN ENERGY -1,066.48 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 1,066.48 SCOTTISH & SOUTHERN ENERGY 396.83 SCOTTISH & SOUTHERN ENERGY 2,640.52 SCOTTISH & SOUTHERN ENERGY 32.81 SCOTTISH & SOUTHERN ENERGY 1,440.43 SCOTTISH & SOUTHERN ENERGY 32.98 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 246.85 SCOTTISH & SOUTHERN ENERGY 251.90 SCOTTISH & SOUTHERN ENERGY 221.98 SCOTTISH & SOUTHERN ENERGY 216.03 SCOTTISH & SOUTHERN ENERGY 31.39 SCOTTISH & SOUTHERN ENERGY 379.29 SCOTTISH & SOUTHERN ENERGY 197.97 SCOTTISH & SOUTHERN ENERGY 131.02 SCOTTISH & SOUTHERN ENERGY 97.63 SCOTTISH & SOUTHERN ENERGY 32.18 SCOTTISH & SOUTHERN ENERGY 34.80 SCOTTISH & SOUTHERN ENERGY 402.00 SEASHELLS PRE-SCHOOL 954.00 SEASHELLS PRE-SCHOOL 477.00 SEASHELLS PRE-SCHOOL 5,245.84 SHALFLEET C E PRIMARY SCHOOL -2.50 SHANKLIN FIRE BRIGADE WELFARE FUND -1,980.18 SOMERSET CARE LTD 470.64 SPRINGHILL PRE-SCHOOL 23,885.40 ST JOHNS PRE-SCHOOL 36,752.10 ST JOHNS PRE-SCHOOL 201.00 ST THOMAS & ST MARYS PRIMARY SCHOOL 477.00 SUNBEAMS PRE-SCHOOL 3,137.59 SWEENEY ENTERTAINMENTS LTD 1,867.50 REDACTED PERSONAL DATA 545.40 REDACTED PERSONAL DATA 600.00 TELEFONICA O2 UK -3,448.80 THE BRIARS RESIDENTIAL HOME -2,493.56 THE BRIARS RESIDENTIAL HOME 21.54 GOULDINGS RESOURCE CENTRE 24.17 GOULDINGS RESOURCE CENTRE 82.24 GOULDINGS RESOURCE CENTRE 16.20 GOULDINGS RESOURCE CENTRE 6.67 GOULDINGS RESOURCE CENTRE 11.62 GOULDINGS RESOURCE CENTRE 760.82 THE ISLAND DAY NURSERY LTD -1,561.56 THE ORCHARD HOUSE CARE HOME 300.00 THE SHERBOURNE CENTRE 5,880.87 TOPS DAY NURSERY 79,950.00 TOPS DAY NURSERY 100.00 TOTLAND CHURCH HALL 9,999.00 TRAFFIC ENFORCEMENT CENTRE -3.05 TRANSPORT BENEVOLENT FUND 9,019.44 TREVOR JONES CONTRACTING LTD 1,390.50 TV LICENSING -278.58 UNISON -1,324.96 VECTA HOUSE CARE HOME -142.83 VECTA HOUSE CARE HOME 477.00 VENTNOR COMMUNITY EARLY YEARS 420.00 VENTNOR TOWN COUNCIL -10.00 VISIT ISLE OF WIGHT LTD 41.67 VISIT ISLE OF WIGHT LTD 4,428.00 W H BRADING & SON LTD 5,388.00 W H BRADING & SON LTD 1,936.80 W H BRADING & SON LTD 150.00 REDACTED PERSONAL DATA -3,000.00 WARD HOUSE LTD 840.00 WEBB & JENKINS LETTINGS 3,257.10 WEST WIGHT NURSERY (ST SAVIOURS) 19,031.46 WEST WIGHT NURSERY (ST SAVIOURS) 1,875.94 WEST WIGHT SPORTS CENTRE TRUST LTD 2,097.44 WEST WIGHT SPORTS CENTRE TRUST LTD 1,940.98 WEST WIGHT SPORTS CENTRE TRUST LTD 1,967.54 WEST WIGHT SPORTS CENTRE TRUST LTD 31.28 WEST WIGHT SPORTS CENTRE TRUST LTD 26.41 WEST WIGHT SPORTS CENTRE TRUST LTD 34.69 WEST WIGHT SPORTS CENTRE TRUST LTD 21.84 WEST WIGHT SPORTS CENTRE TRUST LTD 21.14 WEST WIGHT SPORTS CENTRE TRUST LTD 21.85 WEST WIGHT SPORTS CENTRE TRUST LTD 21.14 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 36.15 WEST WIGHT SPORTS CENTRE TRUST LTD 345.00 WHIPPINGHAM COMMUNITY ASSOCIATION 190.80 WINDMILLS PRE-SCHOOL -1,206.66 WOODSIDE HALL NURSING HOME

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

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

Commissioning & Service Delivery Early Years Sexual Health Youth Justice Corporate and Democratic Core Other Education and Community Budget Other Education and Community Budget Regulatory Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management and Support Services Management and Support Services Primary Schools **Primary Schools Primary Schools Primary Schools** Primary Schools Commissioning & Service Delivery Fire fighting and Rescue Operations Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Central Services to the Public Management & Support Services Safeguarding Children/Young Peoples Svs Children Looked After Management & Support Services

1901591180 1901587696 1901587711 1901587365 1901587697 1901587712 1901587347 1901587366 1901586989 1901587583 1901590923 1901590923 1901587583 1901590914 1901590914 1901587583 1901587583 1901587583 1901587583 Payroll Payroll

)	25/09/2019	Funded Nursing Care, Registered Nursing Care Contribution
5		2 Year Old Funding
L -		3 & 4 yr old funding
5 7		Early Years Pupil Premium 2 Year Old Funding
2		3 & 4 yr old funding
7		Early Years Pupil Premium
5		Early Years Pupil Premium
)		STI Tests & Treatment P
3 3		Youth Offending Team Youth Offending Team
3		Youth Offending Team
3		Youth Offending Team
1		Youth Offending Team
1		Youth Offending Team
3		Youth Offending Team Youth Offending Team
3		Youth Offending Team
3	13/09/2019	Youth Offending Team
		Democratic Representation & Management
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		Education & Participation
		Education & Participation
		Environmental Health - Business Regulation Protection
		Children in Care Team Children in Care Team
		Fostering Team
		Children in Care Team
	30/09/2019	Pension Administration
		Reviewing Officer
		Fostering Team
		Strategic Manager - Highways & Transport Strategic Manager - Highways & Transport
		Summerfields Primary, Newport
	30/09/2019	Summerfields Primary, Newport
		Summerfields Primary, Newport
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	30/09/2019	Summerfields Primary, Newport
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	30/09/2019	Summerfields Primary, Newport
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		Summerfields Primary, Newport
		Director of Adult Social Services
		Diversity & Workforce
		Diversity & Workforce Diversity & Workforce
		Diversity & Workforce
	30/09/2019	Diversity & Workforce
		Specialist Teacher Advisors
		Specialist Teacher Advisors Specialist Teacher Advisors
		Island Futures Careers & Employability
		ICT Management
		Registration Of Births, Deaths, Marriages
		Manager Specialist SEN Services Children in Care Team
		Adoption Team
		Pre-school Special Educational Needs

Provider Refund Overpayments Payment to Private Contractors Payments to other NHS Trusts Transport of Clients Professional Services Professional Services Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Members On Island Travel Employee Subsistence Expenses **Employee Subsistence Expenses** Employee Subsistence Expenses Relocation expenses Training Training Training Training Training Public Transport Fares Public Transport Fares

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Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Public Transport Public Transport Public Transport Public Transport Public Transport Public Transport Safeguarding Children/Young Peoples Svs Service Management and Support Services Service Management and Support Services Support Services Children Looked After Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Social Care Activities Support Services Corporate and Democratic Core Corporate and Democratic Core Management & Support Services Support Services Management & Support Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Management and Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Support Services Support Services Culture and Heritage Culture and Heritage Parking Services Parking Services Mental Health Support (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery **Building Control** Building Control Building Control

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Payroll

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30/09/2019 Environmental Health - Business Regulation Protection

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Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Regulatory Services Regulatory Services Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Regulatory Services Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Coast Protection Coast Protection Regulatory Services Regulatory Services Homelessness Homelessness Support Services Support Services Parking Services Parking Services Development Control Development Control Development Control Development Control Development Control Development Control **Regulatory Services** Regulatory Services Parking Services Parking Services Social Care Activities Social Care Activities Parking Services Parking Services Regulatory Services **Regulatory Services** Regulatory Services Parking Services Parking Services Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Parking Services Parking Services Social Care Activities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Private Sector Housing Renewal Private Sector Housing Renewal Parking Services Parking Services Learning Disability Suppt-adults (18-64) Mental Health Support (to be reallocated) Social Care Activities Social Care Activities Social Care Activities Management & Support Services Management & Support Services Management & Support Services Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Service Management and Support Services **Regulatory Services** Service Management and Support Services **Economic Development** Economic Development Economic Development Other Education and Community Budget Other Education and Community Budget Open Spaces Open Spaces Private Sector Housing Renewal Private Sector Housing Renewal Regulatory Services

Payroll

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Payroll

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Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Services for Young People Services for Young People Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Service Management and Support Services Service Management and Support Services Parking Services Parking Services Support Services Social Care Activities Social Care Activities Parking Services Parking Services Social Care Activities Social Care Activities Social Care Activities Services for Young People Development Control Development Control Family Support Services Family Support Services Family Support Services Services for Young People Services for Young People Social Care Activities Services for Young People Services for Young People Services for Young People Central Codes (to be reallocated) Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Environmental Initiatives** Environmental Initiatives Environmental Initiatives Management & Support Services Management & Support Services Management & Support Services Regulatory Services **Regulatory Services** Parking Services Parking Services Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Parking Services Parking Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Social Care Activities Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs

Payroll

30/09/2019 SEND Independent Advice & Support 30/09/2019 SEND Independent Advice & Support 30/09/2019 SEND Independent Advice & Support 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Adelaide Resource Centre 30/09/2019 Adelaide Resource Centre 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Fostering Team 30/09/2019 Fostering Team 30/09/2019 Fostering Team 30/09/2019 Fostering Team 30/09/2019 Insurance 30/09/2019 Insurance 30/09/2019 Insurance 30/09/2019 Insurance 30/09/2019 Resilience Around the Family Team 30/09/2019 Resilience Around the Family Team 30/09/2019 Children in Care Team 30/09/2019 Children in Care Team 30/09/2019 Self Directed Support Team 30/09/2019 IASCC Team 30/09/2019 Waste Contract Management 30/09/2019 Waste Contract Management 30/09/2019 Parking Attendants 30/09/2019 Parking Attendants 30/09/2019 Pensions Manager 30/09/2019 Self Directed Support Team 30/09/2019 IASCC Team 30/09/2019 Parking Attendants 30/09/2019 Parking Attendants 30/09/2019 Mental Health Team 30/09/2019 Mental Health Team 30/09/2019 Mental Health Team 30/09/2019 Resilience Around the Family Team 30/09/2019 Development Control 30/09/2019 Development Control 30/09/2019 Disabled Childrens Intervention Team 30/09/2019 Disabled Childrens Intervention Team 30/09/2019 Disabled Childrens Intervention Team 30/09/2019 Resilience Around the Family Team 30/09/2019 Resilience Around the Family Team 30/09/2019 Integrated Locality Services - South 30/09/2019 Resilience Around the Family Team 30/09/2019 Resilience Around the Family Team 30/09/2019 Resilience Around the Family Team 30/09/2019 Wellbeing Services 30/09/2019 LD Team 30/09/2019 LD Team 30/09/2019 Reviewing Officer 30/09/2019 Reviewing Officer 30/09/2019 A.O.N.B 30/09/2019 A.O.N.B. 30/09/2019 A.O.N.B. 30/09/2019 Speech, Language and Communication 30/09/2019 Speech, Language and Communication 30/09/2019 Speech, Language and Communication 30/09/2019 Environmental Health - Business Regulation Protection 30/09/2019 Environmental Health - Business Regulation Protection 30/09/2019 Parking Attendants 30/09/2019 Parking Attendants 30/09/2019 Specialist Teacher Advisors 30/09/2019 Specialist Teacher Advisors 30/09/2019 Disabled Childrens Team 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Disabled Childrens Team 30/09/2019 Disabled Childrens Team 30/09/2019 Disabled Childrens Team 30/09/2019 Community Outreach 30/09/2019 Community Outreach 30/09/2019 Parking Management 30/09/2019 Parking Management 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Childrens Assess & Safeguarding Team 30/09/2019 Community Reablement 30/09/2019 Community Reablement 30/09/2019 IASCC Team 30/09/2019 Mental Health Team 30/09/2019 IASCC Team 30/09/2019 IASCC Team 30/09/2019 LSCB (Local Safeguarding Childrens Board)

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Payroll

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Public Transport Fares Catering Equipment Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Advertising & Publicity Advertising & Publicity **Operational Equipment** Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Operational Equipment Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Staff Hotel & Accommodation Costs Travel Expenses Client Expenses Client Expenses **Operational Equipment** Staff Hotel & Accommodation Costs Travel Expenses Travel Expenses Sundry Office Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Operational Equipment Public Transport Fares **General Materials** Public Transport Fares Vehicle Hire External Travel Expenses Public Transport Fares Unallocated PCard Expenses Operational Equipment Publications General Materials Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Client Expenses Public Transport Fares Fixtures and Fittings **Operational Equipment** Hire of facilities **General Materials** General Materials Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Support Children Public Transport Fares Public Transport Fares Vehicle Hire External Vehicle Hire External Public Transport Fares Public Transport Fares

33.35 Trainline 128.90 Trainline 33.35 Trainline 161.50 Trainline 31.60 RED FUNNEL GROUP 29.65 SAINSBURYS 2105 14.00 WIGHTLINK 58.00 WWW.WIGHTLINK.CO.UK 230.00 BOOKING.COM 28.13 Trainline 49.86 Trainline.com 28.00 WIGHTLINK 34.25 FACEBK 9ZA7HNSSM2 117.52 FACEBK 6QXRZMALR2 73.75 WWW.MACLINGROUP.CO.UK 32.30 WWW.SOUTHWESTTRAINS.CO.UK 48.30 WWW.SOUTHWESTTRAINS.CO.UK -32.30 WWW.SOUTHWESTERNRAILWAY.COM 57.00 WWW.SOUTHWESTERNRAILWAY.COM -1.50 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 24.20 WWW.HOVERTRAVEL.COM 17.30 WWW.REDFUNNEL.CO.UK 19.36 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 60.00 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 22.86 HOVERTRAVEL LTD 471.82 MOLE COUNTRY STORES 52.20 REDFUNNEL.CO.UK 37.20 Trainline 37.20 Trainline 36.70 Trainline 52.20 REDFUNNEL.CO.UK 68.74 TRAVELODGE 19.80 WWW.REDFUNNEL.CO.UK -1.19 TESCO STORES 5567 45.34 TESCO STORES 5567 40.47 THOMPSONS GARDEN CENTRE 16.20 APCOA CONNECT TRAVELODGE 50.30 Trainline 17.30 WWW.REDFUNNEL.CO.UK 20.10 POUNDLAND LTD 1241 19.36 WWW.HOVERTRAVEL.COM 24.20 WWW.HOVERTRAVEL.COM 42.00 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 8.65 WWW.REDFUNNEL.CO.UK 96.50 The Direct Group 54.44 WWW.WIGHTLINK.CO.UK 371.40 TEEMILL TECH LTD 54.44 WWW.WIGHTLINK.CO.UK 290.00 SOUTHERN VECTIS 129.50 WWW.WIGHTLINK.CO.UK 47.50 REDFUNNEL.CO.UK 123.97 WWW.WIGHTLINK.CO.UK 51.95 LABELZONE 54.54 JOHN WILEY & SONS PUBLISHER 67.45 AMZNMKTPLACE AMAZON.CO 19.80 WWW.REDFUNNEL.CO.UK 92.29 Trainline.com 226.67 WWW.LUCCOMBEHOLIDAYS.CO.UK 52.20 REDFUNNEL.CO.UK 19.36 WWW.HOVERTRAVEL.COM 3.50 HOVERTRAVEL LTD 52.20 REDFUNNEL.CO.UK 27.00 Virgin Trains 38.72 WWW.HOVERTRAVEL.COM 7.00 HOVERTRAVEL LTD 19.36 WWW.HOVERTRAVEL.COM 3.50 HOVERTRAVEL LTD 80.50 ISLAND VIEW HOLIDAYS 151.67 ISLAND VIEW HOLIDAYS 58.00 WWW.WIGHTLINK.CO.UK 19.36 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 19.80 WWW.REDFUNNEL.CO.UK 52.20 REDFUNNEL.CO.UK 14.00 ARGOS RETAIL GROUP 13.00 While u wait services 216.00 PARKDEAN RESORTS 2.75 Central Convenience Stores 4.09 WH SMITH 19.36 WWW.HOVERTRAVEL.COM 19.36 WWW.HOVERTRAVEL.COM 52.20 REDFUNNEL.CO.UK -7.50 GEN REGISTER OFFICE -7.50 GEN REGISTER OFFICE 49.00 HM PASSPORT OFFICE 24.10 WEST COWES TICKET OFFICE 77.80 WWW.SOUTHWESTTRAINS.CO.UK 52.23 ENTERPRISE RENT-A-CAR 95.78 ENTERPRISE RENT-A-CAR -35.80 RYDE ESPLANADE 35.80 RYDE ESPLANADE 75.25 REDFUNNEL.CO.UK 29.00 WWW.WIGHTLINK.CO.UK 14.96 WEST COWES TICKET OFFICE 35.80 RYDE ESPLANADE 39.60 WWW.REDFUNNEL.CO.UK 29.00 WWW.WIGHTLINK.CO.UK 22.00 ALPHA CARS & TAXIS 440.00 ALPHA CARS & TAXIS

33.35 Trainline

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

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

Safeguarding Children/Young Peoples Svs Children Looked After Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Care Activities Learning Disab Supp (to be reallocated) Primary Schools Management and Support Services Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes (to be reallocated) Management and Support Services Social Care Activities Social Care Activities Assistive Equipment & Technology Support Services Support Services Support Services Recreation and Sport Recreation and Sport Support Services Safeguarding Children/Young Peoples Svs Children Looked After Support Services Social Care Activities Social Care Activities Support Services Support Services Support Services Support Services Support Services Housing Benefits Administration Housing Benefits Administration Building Control Support Services Economic Development Support Services

20.09.2019	Childrens Assess & Safeguarding Team
26.09.2019	Support for Looked After Children
30.08.2019	Plean Dene
03.09.2019	Plean Dene
03.09.2019	Plean Dene
10.09.2019	Plean Dene
10.09.2019	Plean Dene
13.09.2019	Plean Dene
16.09.2019	Plean Dene
24.09.2019	Plean Dene
24.09.2019	Plean Dene
28.08.2019	Litigation Costs
28.08.2019	Human Resources
12.09.2019	Human Resources
17.09.2019	Human Resources
17.09.2019	Human Resources
24.09.2019	Human Resources
31.08.2019	Homelessness
02.09.2019	Homelessness
06.09.2019	Homelessness
17.09.2019	B&B Properties
25.09.2019	B&B Properties
02.09.2019	40 Venner Avenue
02.09.2019	40 Venner Avenue
07.09.2019	40 Venner Avenue
07.09.2019	40 Venner Avenue
13.09.2019	40 Venner Avenue
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05.09.2019	County Hall,Newport
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10.09.2019	
26.09.2019	County Hall,Newport County Hall Central Mail Room
06.09.2019	Gouldings Resource Centre
06.09.2019	Commissioning Manager Individual Support
06.09.2019	Saxonbury
06.09.2019	Wroxall Primary
06.09.2019	Highways PFI Project
06.09.2019	Seagulls
06.09.2019	Gouldings Resource Centre
18.09.2019	Community Outreach
24.09.2019	Island Learning Centre
24.09.2019	Island Learning Centre
24.09.2019	Community Outreach
24.09.2019	Community Outreach
24.09.2019	Highways PFI Project
24.09.2019	Commissioning Manager Individual Support
24.09.2019	Commissioning Manager Individual Support
24.09.2019	Wightcare
03.09.2019	County Hall,Newport
04.09.2019	County Hall,Newport
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Public Transport Fares Support Children Catering Purchases Legal Fees - Other Parties Public Transport Fares Public Transport Fares Training Public Transport Fares Public Transport Fares Transport of Clients Transport of Clients Payments to/Aid Provided to Clients Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Catering Purchases Consumable Cleaning Materials Fixtures and Fittings Minor Works **Operational Equipment** Clothing & Laundry Vehicle Maintenance Costs Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Marketing Costs Marketing Costs Public Transport Fares Public Transport Fares Furniture and Fittings Travel Expenses Travel Expenses Travel Expenses Staff Hotel & Accommodation Costs Office Equipment Stationery Computer Purchase & Rental Office Equipment Travel Expenses Computer Maintenance Computer Purchase & Rental Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Consumable Cleaning Materials Office Equipment Office Equipment Travel Expenses Accommodation Costs - Bed & Breakfast Consumable Cleaning Materials Consumable Cleaning Materials Computer Maintenance Computer Software & Consumables Computer Software & Consumables **Operational Equipment** Travel Expenses Computer Purchase & Rental Computer Software & Consumables Postage Postage Computer Purchase & Rental Computer Software Licencing Travel Expenses Postage Computer Software & Consumables Travel Expenses Public Transport Fares Public Transport Fares Postage Purchase of Books Public Transport Fares Computer Software & Consumables Computer Purchase & Rental Public Transport Fares Office Equipment

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

Support Services Safeguarding Children/Young Peoples Svs Economic Development Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Parking Services Secondary Schools Assistive Equipment & Technology Deleted Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology **Balance Sheet** Open Spaces Social Care Activities Assistive Equipment & Technology Balance Sheet Children Looked After Fire fighting and Rescue Operations Children Looked After Economic Development Economic Development Economic Development Support Services Support Services Support Services Support Services Support Services Economic Development Economic Development Corporate and Democratic Core Regulatory Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Assistive Equipment & Technology Traffic Management and Road Safety Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology

30.08.2019	County Hall,Newport
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02.09.2019	Fostering Team
02.09.2019	Childrens Assess & Safeguarding Team
02.09.2019	Off-Street Parking Operations
03.09.2019	Medina College
04.09.2019	Wightcare
06.09.2019	Child Care Act S17: CFCT
06.09.2019	Childrens Assess & Safeguarding Team
06.09.2019 07.09.2019	Childrens Assess & Safeguarding Team Commissioning Manager Individual Support
11.09.2019	Community Equipment Store
11.09.2019	Community Equipment Store
13.09.2019	Wightcare
16.09.2019	Wightcare
18.09.2019	7731 KN52 UFC Volkswagen Transporter
24.09.2019	Countryside Management
24.09.2019	Commissioning Manager Individual Support
25.09.2019 26.09.2019	Wightcare
26.09.2019	7731 KN52 UFC Volkswagen Transporter Beaulieu House
04.09.2019	Diversity & Workforce
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13.09.2019	Diversity & Workforce
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28.08.2019	Director of Regeneration
02.09.2019	Director of Regeneration
02.09.2019	Director of Regeneration
05.09.2019	Strategic Assets Team
05.09.2019 05.09.2019	Corporate Property Maintenance Team Strategic Assets Team
05.09.2019	Strategic Assets Team
05.09.2019	Property Management
09.09.2019	Director of Regeneration
17.09.2019	Area Regeneration Activity
17.09.2019	Democratic Representation & Management
28.08.2019 30.08.2019	Environmental Health - Business Regulation Protection Trading Standards
06.09.2019	Licensing Services
10.09.2019	Licensing Services
19.09.2019	Licensing Services
20.09.2019	Trading Standards
22.09.2019	Environmental Health - Business Regulation Protection
02.09.2019 06.09.2019	Specialist Cross-Council Training Specialist Cross-Council Training
06.09.2019	Specialist Cross-Council Training L&D Officers
06.09.2019	L&D Officers
06.09.2019	L&D Officers
11.09.2019	Learning & Development Running Costs
04.09.2019	Court Work & Consultancy Services
05.09.2019	Court Work & Consultancy Services
16.09.2019 16.09.2019	Court Work & Consultancy Services Court Work & Consultancy Services
29.08.2019	Wightcare
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General Materials

27.43 JOHNSTONES DECORATING CENTRE 212.72 ENTERPRISE RENT-A-CAR 21.01 ENTERPRISE RENT-A-CAR 85.96 ENTERPRISE RENT-A-CAR 183.63 ENTERPRISE RENT-A-CAR 543.90 ENTERPRISE RENT-A-CAR 90.83 ETYRES ISLE OF WIGHT 56.67 ETYRES ISLE OF WIGHT 344.84 CENTRAL GARAGE 85.00 ENTERPRISE RENT-A-CAR 55.00 ENTERPRISE RENT-A-CAR 27.50 ENTERPRISE RENT-A-CAR 100.00 TREAD THE WIGHT 79.00 TREAD THE WIGHT 56.00 TREAD THE WIGHT 169.00 TREAD THE WIGHT 48.00 TREAD THE WIGHT 56.00 TREAD THE WIGHT 2330.20 D.H. PRICE MOTORS LTD 66.00 TREAD THE WIGHT 48.00 TREAD THE WIGHT 56.00 TREAD THE WIGHT 56.00 TREAD THE WIGHT 11.00 DSA THEORY TEST 26.00 DSA THEORY TEST 70.83 PREMIER INN 646.67 PREMIER INN 636.67 PREMIER INN 95.32 TESCO STORES 5567 124.66 TESCO STORES 5567 14.55 HOME BARGAINS 8.73 ASDA STORES 4786 44.55 ASDA STORES 4786 18.28 LIDL GB NEWPORT 59.25 TESCO STORES 5567 122.24 TESCO STORES 5567 15.98 NOCHEX.COM 69.96 ASSURED PRODUCTS LTD 20.02 THE LOCK SHOP 10.00 B & Q 1163 39.00 TESCO STORES 5567 40.00 DUNELM 99.98 ARGOS LTD 8.79 HOME BARGAINS 7.50 SAINSBURYS SACAT 2105 26.99 AMZNMktplace 12.40 Amazon.co.uk MA58U9PK4 167.84 TESCO STORES 5567 0.00 TESCO STORES 5567 47.50 REDFUNNEL.CO.UK 73.00 MATALAN 74.07 TESCO STORES 5567 104.82 TESCO STORES 5567 175.97 ARGOS LTD 84.90 SP DEPOT NATION 96.23 B & Q 1163 8.32 SCREWFIX NEWPORT IOW 81.33 MATALAN 18.00 ASDA STORES 4786 20.10 SAINSBURYS 2105 38.69 Amazon.co.uk MA7XM7KA4 68.29 WWW.IKEA.COM 57.99 TESCO STORES 5567 108.12 TESCO STORES 5567 33.27 B & Q 1163 154.50 TVLICENSING.CO.UK 22.65 B & Q 1163 2.84 ASDA STORES 4786 41.47 TESCO STORES 5567 74.82 TESCO STORES 5567 52.20 REDFUNNEL.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 82.00 MARKS&SPENCER PLC 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 5.40 MARKS&SPENCER PLC 117.70 WWW.GWR.COM 117.70 WWW.GWR.COM 181.00 COMARK INSTRUMENTS 110.00 PREMIER INN -211.92 PREMIER INN 211.92 PREMIER INN 102.56 Trainline.com 85.00 PREMIER INN 185.00 HOTEL IBIS 16.43 ASDA STORES 4786 -7.99 Amazon Prime 28.75 Trainline 19.80 WWW.REDFUNNEL.CO.UK 19.80 WWW.REDFUNNEL.CO.UK 44.45 AMZNMKTPLACE AMAZON.CO 11.00 GATESHEAD COUNCIL MOTO -11.00 GATESHEAD COUNCIL MOTO 22.00 KENT COUNTY COUNCIL 11.00 SUNDERLAND CC 291.66 ARGOS ISLE OF WIGHT 30.17 SAINSBURYS 2105 51.91 B & Q 1163 13.54 AMZNMktplace 603.33 CURRYS ONLINE 352.51 Trainline

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

Assistive Equipment & Technology Recreation and Sport Management & Support Services Management & Support Services Management & Support Services Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Economic Development Economic Development Social Care Activities Support Services Support Services Support Services Support Services Culture and Heritage Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Recreation and Sport Family Support Services Family Support Services Family Support Services Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Corporate and Democratic Core Commissioning & Service Delivery Social Care Activities Safeguarding Children/Young Peoples Svs

16.09.2019 Wightcare 17.09.2019 Wightcare 23.09.2019 Wightcare 25.09.2019 Community Equipment Store 25.09.2019 Community Equipment Store 31.08.2019 Extended Activities 05.09.2019 Extended Activities 05.09.2019 Extended Activities 05.09.2019 Extended Activities 12.09.2019 Extended Activities 13.09.2019 Head of Place 13.09.2019 Head of Place 14.09.2019 Head of Place 23.09.2019 Play Development 24.09.2019 Extended Activities 26.09.2019 Newport Harbour Account 29.08.2019 Children in Care Team Support for Looked After Children 02.09.2019 02.09.2019 Leaving Care Costs 03.09.2019 Childrens Rights & Participation 03.09.2019 Children in Care Team 03.09.2019 Children in Care Team 06.09.2019 Leaving Care Costs 06.09.2019 Support for Looked After Children 09.09.2019 Children in Care Team 10.09.2019 Children in Care Team 11.09.2019 Support for Looked After Children 11.09.2019 Leaving Care Team 11.09.2019 Leaving Care Team 13.09.2019 Leaving Care Costs 16.09.2019 Support for Looked After Children 16.09.2019 Leaving Care Team 26.09.2019 Leaving Care Costs 29.08.2019 Area Regeneration Activity 06.09.2019 Area Regeneration Activity 27.08.2019 First Response 03.09.2019 ICT CCR 03.09.2019 ICT CCR 03.09.2019 ICT Contracts 07.09.2019 ICT Contracts 12.09.2019 Dinosaur Isle Museum (Sandown Geology) 12.09.2019 ICT Contracts 13.09.2019 ICT Desktop Support 19.09.2019 ICT Desktop Support 25.09.2019 ICT Contracts 30.08.2019 Fostering Team 30.08.2019 Fostering Team 02.09.2019 In-house Fostering 13.09.2019 In-house Fostering 17.09.2019 In-house Fostering 19.09.2019 Fostering Team 29.08.2019 The Heights 29.08.2019 Westridge Squash Courts 05.09.2019 The Heights 09.09.2019 The Heights 09.09.2019 The Heights 10.09.2019 The Heights 14.09.2019 The Heights 17.09.2019 Westridge Squash Courts 17.09.2019 The Heights 20.09.2019 Westridge Squash Courts 09.09.2019 Childrens Rights & Participation 09.09.2019 Childrens Rights & Participation 10.09.2019 Childrens Rights & Participation 28.08.2019 Legal Services Section 18.09.2019 Litigation Costs 03.09.2019 Crematorium 23.09.2019 Cemeteries Administration 28.08.2019 Childrens Assess & Safeguarding Team 28.08.2019 Children in Care Team 28.08.2019 Leaving Care Team 28.08.2019 Children in Care Team 28.08.2019 Support for Looked After Children 02.09.2019 Childrens Assess & Safeguarding Team 03.09.2019 Childrens Assess & Safeguarding Team 06.09.2019 Children in Care Team 06.09.2019 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team 13.09.2019 16.09.2019 Childrens Assess & Safeguarding Team 16.09.2019 ASYE Programme 16.09.2019 ASYE Programme Childrens Assess & Safeguarding Team 17.09.2019 17.09.2019 Childrens Assess & Safeguarding Team 18.09.2019 Childrens Assess & Safeguarding Team 23.09.2019 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team 25.09.2019 25.09.2019 Disabled Childrens Team 29.08.2019 Democratic Representation & Management 02.09.2019 Democratic Representation & Management 04.09.2019 Democratic Representation & Management 13.09.2019 Democratic Representation & Management 18.09.2019 Democratic Representation & Management 20.09.2019 Democratic Representation & Management 20.09.2019 Civic Events general 19.09.2019 Director of Adult Social Services 24.09.2019 Director of Adult Social Services 24.09.2019 Director of Adult Social Services 24.09.2019 Director of Adult Social Services 26.09.2019 Director of Adult Social Services 26.09.2019 Integrated Locality Services - Parklands 18.09.2019 Leaving Care Team

Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Publications **Operational Equipment Operational Equipment** Operational Equipment General Materials Public Transport Fares Public Transport Fares Public Transport Fares Operational Equipment Advertising & Publicity General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Transport of Clients Support Children Vehicle Hire External Vehicle Hire Externa Vehicle Hire Externa Support Children Support Children Public Transport Fares Support Children Transport of Clients Public Transport Fares Public Transport Fares Transport of Clients Support Children Public Transport Fares Support Children Public Transport Fares Public Transport Fares Computer Purchase & Rental **Computer Purchase & Rental** Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Software & Consumables Computer Purchase & Rental Public Transport Fares Consumable Cleaning Materials Computer Purchase & Rental Public Transport Fares Staff Hotel & Accommodation Costs Support Children Catering Purchases Catering Purchases Public Transport Fares Maintenance of Operational Equipment Support Children Support Children Support Children Public Transport Fares Public Transport Fares Grounds Maintenance Grounds Maintenance Client Expenses Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Client Expenses Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Client Expenses Client Expenses Client Expenses Public Transport Fares Members Off Island Travel Members Off Island Travel Staff Hotel & Accommodation Costs Travel Expenses Members Conference Expenses Catering Purchases Travel Expenses Public Transport Fares Furniture and Fittings

23.33 SAINSBURYS SACAT 2105 151.99 B & Q 1163 49.99 AMZNMktplace 150.00 AMZNMKTPLACE AMAZON.CO 123.50 AMZNMKTPLACE AMAZON.CO 166.37 FACEBK 82HAYM2LN2 25.00 HALFORDS 0454 16.00 HALFORDS 0454 32.00 Wight Mountain 400.00 TEEMILL TECH LTD 21.80 WEST COWES TICKET OFFICE 7.80 RED FUNNEL GROUP 10.80 WEST COAST TRAINS 108.19 NET WORLD SPORTS 119.98 PROVIZ SPORTS 8.98 W. Hurst and Son 58.00 WWW.WIGHTLINK.CO.UK 90.42 PREMIER INN 151.65 Trainline 148.30 Trainline -157.00 Trainline 175.00 CURRYS ONLINE 100.48 ENTERPRISE RENT-A-CAR 37.93 ENTERPRISE RENT-A-CAR 36.73 ENTERPRISE RENT-A-CAR 225.94 WWW.ARGOS.CO.UK 11.00 CAMBRIDGESHIRE.GOV.UK 19.36 HOVERTRAVEL LTD 49.00 HM PASSPORT OFFICE 83.70 Trainline 52.20 REDFUNNEL.CO.UK 52.20 REDFUNNEL.CO.UK 40.70 WWW.HOVERTRAVEL.COM 117.00 HM PASSPORT OFFICE 48.40 WWW.HOVERTRAVEL.COM 14.99 ARGOS RETAIL GROUP 106.80 WIGHTLINK 24.10 WEST COWES TICKET OFFICE 74.15 AMZNMKTPLACE AMAZON.CO 11.22 AMZNMKTPLACE AMAZON.CO 28.23 Amazon.co.uk MA2003E34 51.65 Amazon.co.uk MA7E161W4 7.49 AMZNMktplace 90.00 EASILY LTD 70.90 FASTHOSTS INTERNET 14.00 WWW.WIGHTLINK.CO.UK 49.15 AMZNMktplace 600.00 www.cleverbridge.net 58.00 WWW.WIGHTLINK.CO.UK 75.82 PREMIER INN 55.00 HALFORDS 0454 12.04 WM MORRISONS STORE 22.00 SAINSBURYS 21.11 Trainline.com 40.57 B & Q 1163 15.21 SCREWFIX NEWPORT IOW 7.49 Amazon.co.uk MA1Y481C4 18.32 AMZNMKTPLACE AMAZON.CO 3.70 Amazon.co.uk MA6DP35G4 7.47 DECATHLON UK 8.29 W. Hurst and Son - Ventnor 58.33 B & Q 1163 75.28 SCREWFIX NEWPORT IOW 29.13 SCREWFIX NEWPORT IOW 1.00 WARBURTONS (IOW) LTD 29.49 SAINSBURYS SACAT 2105 140.00 TACKT-ISLE ADVENTURES 248.68 Trainline 267.90 WWW.REDSPOTTEDHANKY.COM 106.64 FOREST VIEW NURSERY 20.40 TOOLSTATION LTD -39.99 ARGOS LTD 84.99 PREMIER INN 25.75 Trainline 57.75 Trainline 23.00 TURNEY FAMILY FARM PARK 25.99 ARGOS LTD 19.80 WWW.REDFUNNEL.CO.UK -23.99 PREMIER INN 22.86 HOVERTRAVEL LTD 19.36 WWW.HOVERTRAVEL.COM 32.18 REDFUNNEL.CO.UK 47.50 WWW.REDFUNNEL.CO.UK 49.50 WWW.REDFUNNEL.CO.UK -32.18 REDFUNNEL.CO.UK 39.60 WWW.REDFUNNEL.CO.UK 15.50 WWW.REDFUNNEL.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 58.00 WWW.WIGHTLINK.CO.UK 52.20 REDFUNNEL.CO.UK 99.31 Trainline.com 104.40 Trainline.com 93.50 PREMIER TRAVEL INN 17.00 STREET CARS MANCHESTER 58.00 WWW.WIGHTLINK.CO.UK 35.20 FRENCH FRANKS FOOD CO 132.68 Trainline.com 66.25 WWW.REDFUNNEL.CO.UK 90.35 Trainline.com 102.06 Trainline.com 5.55 Trainline.com 194.19 Trainline.com 90.35 Trainline.com 171.62 WWW.ARGOS.CO.UK

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

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Recreation and Sport Recreation and Sport Culture and Heritage Central Services to the Public Central Services to the Public Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Support Services Support Services Culture and Heritage Social Care Activities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Fire fighting and Rescue Operations Central Codes (to be reallocated) **Economic Development** Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs

20.09.2019	Children in Care Team
20.09.2019	Children in Care Team
24.09.2019	Support for Looked After Children
26.08.2019	Medina Leisure Centre
29.08.2019	The Heights
04.09.2019	Medina Theatre
23.09.2019	Medina Theatre
24.09.2019	Medina Theatre
24.09.2019	Medina Theatre
24.09.2019	Medina Theatre
20.09.2019	Council Tax
20.09.2019	National Non Domestic Rates
02.09.2019	Practice Teaching Adults
02.09.2019	-
	Practice Teaching Adults
02.09.2019	Childrens Assess & Safeguarding Team
02.09.2019	Childrens Assess & Safeguarding Team
09.09.2019	Childrens Assess & Safeguarding Team
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09.09.2019	Childrens Assess & Safeguarding Team
09.09.2019	Childrens Assess & Safeguarding Team
12.09.2019	Support for Looked After Children
12.09.2019	Support for Looked After Children
18.09.2019	Childrens Assess & Safeguarding Team
19.09.2019	Childrens Assess & Safeguarding Team
20.09.2019	Childrens Assess & Safeguarding Team
23.09.2019	Disabled Childrens Team
23.09.2019	Disabled Childrens Team
23.09.2019	Children in Care Team
06.09.2019	Corporate Stores
16.09.2019	Corporate Stores
30.08.2019	Museums & Collections Management
03.09.2019	Museums & Collections Management
04.09.2019	Museums & Collections Management
04.09.2019	Museums & Collections Management
16.09.2019	Museums & Collections Management
16.09.2019	Museums & Collections Management
17.09.2019	Museums & Collections Management
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18.09.2019	Museums & Collections Management
23.09.2019	Museums & Collections Management
02.09.2019	First Response
04.09.2019	Integrated Locality Services - Parklands
04.09.2019	Integrated Locality Services - Parklands
04.09.2019	Integrated Locality Services - Parklands
04.09.2019	Integrated Locality Services - Parklands
11.09.2019	Hospital Team
11.09.2019	Self Directed Support Team
11.09.2019	Adult Social Care - Workforce Development
11.09.2019	Adult Social Care - Workforce Development
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11.09.2019	Current for Looked After Children
13.09.2019	Support for Looked After Children Leaving Care Team
13.09.2019	Children in Care Team
16.09.2019	Leaving Care Team
16.09.2019	Support for Looked After Children
17.09.2019 18.09.2019	Leaving Care Team Support for Looked After Children
19.09.2019	Support for Looked After Children
19.09.2019	Support for Looked After Children
19.09.2019	Support for Looked After Children
20.09.2019	Children in Care Team
20.09.2019 28.08.2019	Leaving Care Costs Speech, Language and Communication
28.08.2019	Speech, Language and Communication
29.08.2019	Special Discretionary Grants
29.08.2019	Special Discretionary Grants
29.08.2019	Special Discretionary Grants
03.09.2019 03.09.2019	Speech, Language and Communication Special Discretionary Grants
06.09.2019	Special Discretionary Grants
13.09.2019	Special Discretionary Grants
16.09.2019	Education Direct Payments
16.09.2019	Speech, Language and Communication
16.09.2019 18.09.2019	Speech, Language and Communication Special Discretionary Grants
09.09.2019	Childrens Assess & Safeguarding Team
19.09.2019	Childrens Assess & Safeguarding Team
26.09.2019	Childrens Assess & Safeguarding Team
11.09.2019 17.09.2019	Options, Prevention & Register Team Emergency Management
19.09.2019	Emergency Management
24.09.2019	Emergency Management
25.09.2019	Emergency Management
27.08.2019	Adoption Team
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04.09.2019	Adoption Team
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02.09.2019	Combined Fire Authority
21.09.2019	Combined Fire Authority
24.09.2019	Combined Fire Authority
25.09.2019 29.08.2019	Combined Fire Authority Chief Executive
29.08.2019	Chief Executive
28.08.2019	Gouldings Resource Centre
30.08.2019	Gouldings Resource Centre
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28.08.2019	Special Educational Needs Reforms Grant
28.08.2019	Special Educational Needs Reforms Grant
29.08.2019	Seagulls
31.08.2019	Seaguils
31.08.2019 14.09.2019	Seagulls Seagulls
14.09.2019 14.09.2019	Seaguils
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05.09.2019	Westminster House
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04.09.2019	Director of Regeneration
12.09.2019	Democratic Representation & Management
12.09.2019	Director of Regeneration
18.09.2019 19.09.2019	Director of Regeneration Ryde Nicholson Road Regeneration
03.09.2019	Public Libraries Central
06.09.2019	Public Libraries Central
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10.09.2019	Fire Control
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10.09.2019	Legal Services Section
13.09.2019 13.09.2019	Litigation Costs Litigation Costs
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17.09.2019	Litigation Costs
24.09.2019 29.08.2019	Home to School SEN Transport (LA) Childrens Assess & Safeguarding Team
29.08.2019	Childrens Assess & Safeguarding Team
29.08.2019	Childrens Assess & Safeguarding Team
29.08.2019 02.09.2019	Support for Looked After Children - Disabled Childrens Team Support for Looked After Children
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Children's & Education Services Adult Social Care Children's & Education Services Planning services Planning services Planning services Planning services Planning services Adult Social Care Fire & Rescue Services Fire & Rescue Services

Fire & Rescue Services

Other Education and Community Budget Other Education and Community Budget Early Years Early Years Other Education and Community Budget Other Education and Community Budget Social Care Activities Other Education and Community Budget Early Years Early Years Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Early Years Early Years Other Education and Community Budget Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives Social Care Activities Social Care Activities Social Care Activities Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Commissioning & Service Delivery Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations

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10.09.2019	Specialist Cross-Council Training
11.09.2019	Learning & Development Running Costs
11.09.2019	Early Years Team
11.09.2019	Early Years Team
12.09.2019	Learning & Development Running Costs
13.09.2019	Learning & Development Running Costs
13.09.2019	Adult Social Care - Workforce Development
17.09.2019	Learning & Development Running Costs
17.09.2019	Early Years Team
17.09.2019	Early Years Team
17.09.2019	L&D Officers
17.09.2019	Learning & Development Running Costs
18.09.2019	Training - Childrens
18.09.2019	L&D Officers
20.09.2019	Learning & Development Running Costs
20.09.2019	Learning & Development Running Costs
23.09.2019	Specialist Service Business Admin
23.09.2019	L&D Officers
23.09.2019	L&D Officers
24.09.2019	Learning & Development Running Costs
24.09.2019	Learning & Development Running Costs
25.09.2019	L&D Officers
25.09.2019	L&D Officers
25.09.2019	Early Years Team
25.09.2019	Early Years Team
26.09.2019	L&D Officers
30.08.2019	A.O.N.B.
30.08.2019	A.O.N.B.
30.08.2019	A.O.N.B. Projects
30.08.2019	A.O.N.B. Projects
16.09.2019	East Wight Landscape Partnership
29.08.2019	Hospital Team
29.08.2019	Mental Health Team
06.09.2019	Mental Health Team
10.09.2019	Review/Quality Assurance
10.09.2019	Community Outreach
13.09.2019	Community Outreach
13.09.2019	Community Outreach
19.09.2019	Mental Health Team
20.09.2019	DoLS/MCA
23.09.2019	Review/Quality Assurance
24.09.2019	Mental Health Team
24.09.2019	Review/Quality Assurance
26.09.2019	ASC Complaints Service
05.09.2019	Fire Support Staff
11.09.2019	Fire Support Staff
11.09.2019	Fire Support Staff

Training Catering Purchases Public Transport Fares Public Transport Fares Catering Purchases Consumable Cleaning Materials Training Catering Purchases Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Catering Purchases Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Public Transport Fares Printing Costs Printing Costs Printing Costs Printing Costs Public Transport Fares Postage Public Transport Fares Public Transport Fares Public Transport Fares **Operational Equipment** Operational Equipment Operational Equipment Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares

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