Capital or Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Capital Capital Capital Revenue Capital Capital Capital Revenue Revenue

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

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

SERCOP High Level Category

SERCOP Detailed Category Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Capital Capital Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Special Schools & Alternative Provision Central Codes (to be reallocated) Children Looked After Other Education and Community Budget Other Council Property Support Services Support Services Support Services Business Support **Business Support** Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Children Looked After **Environmental Initiatives** Other Education and Community Budget Support Services Support Services Support Services Support Services Social Care Activities Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Capital Capital Capital Commissioning & Service Delivery **Commissioning & Service Delivery** Family Support Services Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Homelessness Learning Disab Supp (to be reallocated) Miscellaneous Public Health Services Social Care Activities **Social Care Activities** Social Care Activities Social Care Activities **Social Care Activities** Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Capital Capital Capital Safeguarding Children/Young Peoples Svs Support Services Library Service Homelessness Homelessness Homelessness Homelessness Homelessness Fire fighting and Rescue Operations Fire fighting and Rescue Operations Children Looked After Children Looked After

Transaction Number Date Service Area 5105612151 26/06/2019 Gouldings Resource Centre 5105611158 12/06/2019 Gouldings Resource Centre 5105612125 19/06/2019 Plean Dene 5105612233 19/06/2019 Fire Technical Support 5105612233 19/06/2019 Fire Technical Support 5105612757 28/06/2019 Fire Capital Projects 5105611156 21/06/2019 Fire Capital Projects 5105612692 26/06/2019 Adelaide Resource Centre 5105611155 21/06/2019 Adelaide Resource Centre 5105611907 14/06/2019 Cemeteries Administration 5105611440 19/06/2019 Home to School SEN Transport (LA) 5105611807 14/06/2019 Home to School SEN Transport (LA) 5105611797 14/06/2019 Home to School Mainstream Transport 5105611452 19/06/2019 Home to School SEN Transport (LA) 5105612031 19/06/2019 Island Learning Centre 5105611412 12/06/2019 Community Reablement 5105610132 05/06/2019 Beaulieu House 5105611109 21/06/2019 Home to School SEN Transport (LA) 5105611189 14/06/2019 Shared Ownership 5105610721 05/06/2019 Westridge, Ryde 5105611188 12/06/2019 24 Daish Way, Newport (WISE) 5105611484 12/06/2019 17 Fairlee Road 5105611187 12/06/2019 Somerton Industrial Park 5105611483 12/06/2019 Dodnor Industrial Estate 5105610828 05/06/2019 Cemeteries-Northwood 5105611374 12/06/2019 Home to College Post 16 Transport 5105611153 21/06/2019 Home to School Mainstream Transport 5105610515 12/06/2019 Support for Looked After Children 5105611398 12/06/2019 East Wight Landscape Partnership 5105611406 12/06/2019 Home to School SEN Transport (LA) 5105611531 12/06/2019 Litigation Costs 5105611166 21/06/2019 Litigation Costs 5105613178 28/06/2019 Litigation Costs 5105612700 26/06/2019 Litigation Costs 5105612766 26/06/2019 Mental Health Team 5105612622 26/06/2019 Specialist Cross-Council Training 5105612622 26/06/2019 Specialist Cross-Council Training 5105611173 26/06/2019 Special Discretionary Grants 5105611182 28/06/2019 Special Discretionary Grants 5105611573 12/06/2019 Island Learning Centre 5105611165 21/06/2019 Court Work & Consultancy Services 5105611936 19/06/2019 Court Work & Consultancy Services 5105610643 12/06/2019 Home to College Post 16 Transport 5105612585 21/06/2019 Capital Receipts 5105611331 12/06/2019 Bus Infrastructure 5105611351 14/06/2019 Bus Infrastructure 5105611345 12/06/2019 Learning Disability Homes Management & Admin 5105611345 12/06/2019 Learning Disability Homes Management & Admin 5105612218 19/06/2019 Short Breaks 5105608872 26/06/2019 Support for Looked After Children - Disabled Childrens Team 5105608865 26/06/2019 Home to College Post 16 Transport 5105610036 05/06/2019 Complaints (Children & Families) 5105610037 05/06/2019 Complaints (Children & Families) 5105610503 05/06/2019 Homelessness Support 5105610932 12/06/2019 31 Carter Avenue 5105610916 19/06/2019 PEACH NP 5105610818 19/06/2019 Safeguarding Adults 5105608890 07/06/2019 Safeguarding Adults 5105610167 05/06/2019 Adult Social Care - Workforce Development 5105610401 21/06/2019 Adult Social Care - Workforce Development 5105610040 05/06/2019 Adult Social Care - Workforce Development 5105610905 19/06/2019 Home to School SEN Transport (LA) 5105611115 21/06/2019 Home to College Post 16 Transport 5105611116 21/06/2019 Home to College Post 16 Transport 5105610805 07/06/2019 Rights Of Way Capital Programme 5105611997 19/06/2019 Rights Of Way Capital Programme 5105611501 12/06/2019 Rights Of Way Capital Programme 5105612752 26/06/2019 ASYE Programme 5105612752 26/06/2019 ASYE Programme 5105612752 26/06/2019 ASYE Programme 5105612782 26/06/2019 Safeguarding Training 5105612782 26/06/2019 Safeguarding Training 5105612783 26/06/2019 Safeguarding Training 5105612783 26/06/2019 Safeguarding Training 5105611181 21/06/2019 Legal Services Section 5105610845 12/06/2019 Newport Library 5105612511 21/06/2019 Private Rented Sector Leasing Scheme 5105610743 12/06/2019 Diversity & Workforce 5105610743 12/06/2019 Diversity & Workforce 5105610887 05/06/2019 Adoption Support Fund

5105610888 05/06/2019 Adoption Support Fund

Expenses Type Property Services - Day to day Maintenance Property Services - Day to day Maintenance Consumable Cleaning Materials **Stock Purchases Stock Purchases** Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Consumable Cleaning Materials Consumable Cleaning Materials Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Schools Catering Contract Vehicle Maintenance Costs Vehicle Maintenance Costs Taxis - Contract Hire Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire **Transport of Clients** Consultants Fees Taxis - Contract Hire Legal Fees - Other Parties Client Expenses Training Training Charges from Independent Providers Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) **Professional Services Professional Services** Taxis - Contract Hire **External Design and Supervision Fees** Payment to Contractors - Capital External Design and Supervision Fees Consultants Fees Consultants Fees **Charges from Independent Providers** Transport of Clients Taxis - Contract Hire **Professional Service Professional Services** Client Expenses Minor Works **Professional Services Consultants Fees Consultants Fees** Training Training Training Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Training Training Training Training Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Training Training **Charges from Independent Providers Charges from Independent Providers**

90 A & M APPLIANCE CARE 82 A & M APPLIANCE CARE 104 A & M APPLIANCE CARE 30 A & M APPLIANCE CARE 3,375.00 A & M APPLIANCE CARE 3,375.00 A & M APPLIANCE CARE 203 A & M APPLIANCE CARE 220 A & M APPLIANCE CARE 1,710.00 A GUSTAR T/A IVY TREE CARE 850 AMAR CABS OF NEWPORT 442 AMAR CABS OF NEWPORT 70 AMAR CABS OF NEWPORT **527 AMAR EXCLUSIVES 156 AMAR EXCLUSIVES** 194.45 ISLANDWIDE WINDSCREENS 282.96 ISLANDWIDE WINDSCREENS 462 BEACON TAXIS 150 C & J GROUND MAINTENANCE 720 C & J GROUND MAINTENANCE 110 C & J GROUND MAINTENANCE 150 C & J GROUND MAINTENANCE 200 C & J GROUND MAINTENANCE 150 C & J GROUND MAINTENANCE 881.75 C & J GROUND MAINTENANCE 414 MICK'S TAXI 704 MICK'S TAXI 400 CAROLS TAXIS 640 REDACTED PERSONAL DATA 935 CLARES CABS 375 PALLANT CHAMBERS, CHICHESTER 2,750.00 CORNERSTONE BARRISTERS 800 COLLEGE CHAMBERS BARRISTERS 400 COLLEGE CHAMBERS BARRISTERS 2,000.00 EXTRACTA CLEANING 650 FRAN OSMAN-NEWBURY LTD 350 FRAN OSMAN-NEWBURY LTD 1,320.00 REDACTED PERSONAL DATA 895 REDACTED PERSONAL DATA 1,100.00 REDACTED PERSONAL DATA 274.83 GARY TAYLOR ASSOCIATES LIMITED 254.65 GARY TAYLOR ASSOCIATES LIMITED 570 HAYLES TAXIS 315 ISLAND HIGHWAY & TRANSPORT 977.5 ISLAND HIGHWAY & TRANSPORT 560 ISLAND HIGHWAY & TRANSPORT 327.75 JAYNE KILGALLEN INTERIM SOLUTIONS 1,760.00 JAYNE KILGALLEN INTERIM SOLUTIONS 236 JOHN CATTLE'S SKATE CLUB 620 REDACTED PERSONAL DATA 648 REDACTED PERSONAL DATA **371.2 REDACTED PERSONAL DATA** 347.2 REDACTED PERSONAL DATA 963.33 LEE ATKINS TRANSPORT 150 LINSCH CONSULTANTS 2,500.00 REDACTED PERSONAL DATA 3,600.00 MAKING CONNECTIONS (IW) LTD 3,600.00 MAKING CONNECTIONS (IW) LTD 810 MAKING CONNECTIONS (IW) LTD 1,300.00 MAKING CONNECTIONS (IW) LTD 650 MAKING CONNECTIONS (IW) LTD 816 MR TAXIS 35 MR TAXIS 340 MR TAXIS 2,200.00 REDACTED PERSONAL DATA 2,640.00 REDACTED PERSONAL DATA 1,760.00 REDACTED PERSONAL DATA 125 MISSING SOLUTIONS LTD **500 MISSING SOLUTIONS LTD** 375 MISSING SOLUTIONS LTD 450 MISSING SOLUTIONS LTD 600 MISSING SOLUTIONS LTD 450 MISSING SOLUTIONS LTD 600 MISSING SOLUTIONS LTD 59.97 OD CONSULTANCY LTD 195 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA 1,685.00 WHEELERS SCHOOL OF MOTORING 115 WHEELERS SCHOOL OF MOTORING 180 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA

Amount

Supplier Name

100 A & M APPLIANCE CARE

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

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

Children Looked After Support Services Support Services Support Services Support Services **Commissioning & Service Delivery Commissioning & Service Delivery** Management & Support Services Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Family Support Services Airports, Harbours & Toll Facilities Culture and Heritage Airports, Harbours & Toll Facilities Social Care Activities Social Care Activities Social Care Activities Management & Support Services Management & Support Services Other Education and Community Budget Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Family Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Special Schools & Alternative Provision Economic Development Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services **Recreation and Sport** Support Services Other Education and Community Budget Support Services Support Services Special Schools & Alternative Provision **Recreation and Sport** Support Services **Recreation and Sport** Other Education and Community Budget Social Support - Support for Carer Central Codes (to be reallocated) Library Service Culture and Heritage Support Services Central Codes (to be reallocated) Capital Library Service Other Education and Community Budget Central Codes (to be reallocated) **Recreation and Sport** Central Codes (to be reallocated) Central Codes (to be reallocated) Sure Start Children's Centres Learning Disab Supp (to be reallocated) Management & Support Services Transport Planning Policy and Strategy Homelessness **Recreation and Sport**

5105610906 19/06/2019 Adoption Support Fund 5105610649 12/06/2019 Strategic Assets Team 5105610857 05/06/2019 Deferred Payment Fees 5105611332 14/06/2019 Deferred Payment Fees 5105610016 19/06/2019 Special Discretionary Grants 5105610017 07/06/2019 Island Learning Centre 5105611357 12/06/2019 Learning Disability Other LT Care 18-64 5105610135 05/06/2019 Learning Disability Other LT Care 18-64 5105611869 21/06/2019 S17 Disabled Children 5105611940 19/06/2019 S17 Disabled Children 5105612166 19/06/2019 S17 Disabled Children 5105612141 19/06/2019 Short Breaks 5105610038 05/06/2019 Short Breaks 5105612119 19/06/2019 Newport Harbour Account 5105610053 05/06/2019 Medina Theatre 5105607557 19/06/2019 Ryde Harbour 5105612085 21/06/2019 Adult Social Care - Workforce Development 5105609240 07/06/2019 Adult Social Care - Workforce Development 5105609240 07/06/2019 Adult Social Care - Workforce Development 5105610179 14/06/2019 Special Discretionary Grants 5105610180 21/06/2019 Special Discretionary Grants 5105604452 28/06/2019 Workforce Development - Early Years 5105612159 19/06/2019 Social Isolation/Other Other ST Support 5105612605 21/06/2019 Social Isolation/Other Other ST Support 5105611985 19/06/2019 Social Isolation/Other Other ST Support 5105611981 19/06/2019 Short Breaks 5105611593 19/06/2019 Home to College Post 16 Transport 5105611593 19/06/2019 Home to College Post 16 Transport 5105611593 19/06/2019 Home to College Post 16 Transport 5105612465 21/06/2019 Island Learning Centre 5105612465 21/06/2019 Island Learning Centre 5105612466 21/06/2019 Island Learning Centre 5105612467 21/06/2019 Island Learning Centre 5105612468 21/06/2019 Island Learning Centre 5105612470 21/06/2019 Island Learning Centre 5105612437 21/06/2019 Island Learning Centre 5105612437 21/06/2019 Island Learning Centre 5105612439 21/06/2019 Island Learning Centre 5105612440 21/06/2019 Island Learning Centre 5105612441 21/06/2019 Island Learning Centre 5105613110 28/06/2019 Pier St, Sandown 5105609607 07/06/2019 Island Learning Centre 5105609843 05/06/2019 Island Learning Centre 5105612054 19/06/2019 Non-operational buildings 5105611441 12/06/2019 Medina Leisure Centre 5105612750 26/06/2019 97 High St (former Ryde Yth) 5105610175 05/06/2019 Weston Academy Closure 5105610081 05/06/2019 Barton Primary Sshool Disposal 5105613201 28/06/2019 Barton Primary Sshool Disposal 5105613206 28/06/2019 Weston Academy Closure 5105613206 28/06/2019 Weston Academy Closure 5105612053 28/06/2019 Westridge, Ryde 5105610133 05/06/2019 97 High St (former Ryde Yth) 5105611588 12/06/2019 Island Learning Centre 5105611824 19/06/2019 Westridge Squash Courts 5105611820 14/06/2019 Grafton Street Sandown (ex Sandown Yth) 5105611843 19/06/2019 The Heights 5105610161 05/06/2019 Broadlea PS Berry Hill site (was 55909) 5105610650 14/06/2019 Home to School SEN Transport (LA) 5105610651 14/06/2019 Home to School SEN Transport (LA) 5105611590 14/06/2019 Home to School SEN Transport (LA) 5105611379 12/06/2019 Westminster House 5105611819 14/06/2019 Gouldings Resource Centre 5105610785 05/06/2019 Gouldings Resource Centre 5105610803 05/06/2019 Gouldings Resource Centre 5105611121 07/06/2019 Gouldings Resource Centre 5105611123 07/06/2019 Ryde Library 5105611998 19/06/2019 Archives 5105612014 19/06/2019 Enterprise House, Newport 5105612593 21/06/2019 Gouldings Resource Centre 5105610796 05/06/2019 Management of Asbestos 5105610722 05/06/2019 Sandown Library 5105612000 19/06/2019 Sandown Bay Academy 5105612013 19/06/2019 Adelaide Resource Centre 5105612016 19/06/2019 The Heights 5105610723 05/06/2019 Adelaide Resource Centre 5105610797 05/06/2019 Adelaide Resource Centre 5105609479 05/06/2019 Family Centres Maintenance 5105610725 05/06/2019 The Laurels 5105612015 19/06/2019 Specialist Service Business Admin 5105611112 21/06/2019 Sustainable Transport

5105612524 21/06/2019 Private Rented Sector Leasing Scheme 5105613165 28/06/2019 Extended Activities

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

150 PRINCIPAL SURVEYORS LTD 1,200.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA 360 ROUNSEVELLS TAXIS 360 ROUNSEVELLS TAXIS 66 SCALLYWAGS FUN CLUB 50 SCALLYWAGS FUN CLUB 25 SCALLYWAGS FUN CLUB 216 SCALLYWAGS FUN CLUB 432 SCALLYWAGS FUN CLUB 3,500.00 SHORELINE SURVEYS LIMITED 65 REDACTED PERSONAL DATA 765 SOUTH COAST FLAG POLES 549 ST THOMAS TRAINING 549 ST THOMAS TRAINING 56.25 ST THOMAS TRAINING 300 REDACTED PERSONAL DATA 120 REDACTED PERSONAL DATA 400 THE CROSSLEY COMPANY (IOW) LTD 1,160.00 THE ROBOS SPECIALIST CLEANING **315 THE ROBOS SPECIALIST CLEANING** 975 THE ROBOS SPECIALIST CLEANING 216 THE VECTIS RADIO 4PS TRAINING 225 TJ CAR SERVICES LTD 308 TJ CAR SERVICES LTD 622 TJ CAR SERVICES LTD -540.2 TOP MOPS LIMITED -25.72 TOP MOPS LIMITED 565.92 TOP MOPS LIMITED -471.79 TOP MOPS LIMITED 471.79 TOP MOPS LIMITED 1,209.06 TOP MOPS LIMITED 540.2 TOP MOPS LIMITED 25.72 TOP MOPS LIMITED 471.79 TOP MOPS LIMITED -471.79 TOP MOPS LIMITED 471.79 TOP MOPS LIMITED 135 TOP MOPS LIMITED 703.22 TOP MOPS LIMITED 527.33 TOP MOPS LIMITED 60 VECTIS GROUP SECURITY LTD 32 VECTIS GROUP SECURITY LTD 147 VECTIS GROUP SECURITY LTD 572 VECTIS GROUP SECURITY LTD 147 VECTIS GROUP SECURITY LTD 147 VECTIS GROUP SECURITY LTD 69.4 VECTIS GROUP SECURITY LTD 562.6 VECTIS GROUP SECURITY LTD 92 VECTIS GROUP SECURITY LTD 147 VECTIS GROUP SECURITY LTD 12 VECTIS GROUP SECURITY LTD 12 VECTIS GROUP SECURITY LTD 72 VECTIS GROUP SECURITY LTD 12 VECTIS GROUP SECURITY LTD 45 VECTIS GROUP SECURITY LTD 680 W W CARS OF SEAVIEW 1,700.00 W W CARS OF SEAVIEW 624 HAVEN TAXIS & PRIVATE HIRE 272.75 WIGHT HEATING LTD 150 WIGHT HEATING LTD 138.8 WIGHT HEATING LTD 910 WIGHT HEATING LTD 225 WIGHT HEATING LTD 83.91 WIGHT HEATING LTD 80 WIGHT HEATING LTD 80 WIGHT HEATING LTD 257.66 WIGHT HEATING LTD 7,851.34 WIGHT HEATING LTD 132.5 WIGHT HEATING LTD 140 WIGHT HEATING LTD 1,441.05 WIGHT HEATING LTD 1,659.09 WIGHT HEATING LTD 544.15 WIGHT HEATING LTD 115 WIGHT HEATING LTD 45 WIGHT HEATING LTD 329.29 WIGHT HEATING LTD 80 WIGHT HEATING LTD 4,013.00 ISOBEL STODDART CONSULTING LTD 866.67 2K PROPERTY 212.95 4IMPRINT DIRECT LTD

60 REDACTED PERSONAL DATA

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

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

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

5105611984 26/06/2019 Shared Lives Management

5105612846 28/06/2019 Special Guardianship Order Costs 5105611629 14/06/2019 Special Guardianship Order Costs 5105610953 07/06/2019 Special Guardianship Order Costs 5105612274 21/06/2019 Special Guardianship Order Costs 5105610953 07/06/2019 In-house Fostering 5105610953 07/06/2019 In-house Fostering 5105611629 14/06/2019 In-house Fostering 5105611629 14/06/2019 In-house Fostering 5105612274 21/06/2019 In-house Fostering 5105612274 21/06/2019 In-house Fostering 5105612846 28/06/2019 In-house Fostering 5105612846 28/06/2019 In-house Fostering 5105612521 21/06/2019 Private Rented Sector Leasing Scheme 5105612833 28/06/2019 Adoption Costs 5105612261 21/06/2019 Adoption Costs 5105611616 14/06/2019 Adoption Costs 5105610940 07/06/2019 Adoption Costs 5105610972 07/06/2019 In-house Fostering 5105610972 07/06/2019 In-house Fostering 5105611649 14/06/2019 In-house Fostering 5105611649 14/06/2019 In-house Fostering 5105612293 21/06/2019 In-house Fostering 5105612293 21/06/2019 In-house Fostering 5105612867 28/06/2019 In-house Fostering 5105612867 28/06/2019 In-house Fostering 5105608662 07/06/2019 Community Equipment Store 5105608662 07/06/2019 Community Equipment Store 5105611289 12/06/2019 Memory & Cognition Residential 65+ 5105611356 26/06/2019 ICT Contracts 5105610844 05/06/2019 Accountancy Team 5105609885 07/06/2019 Specialist Cross-Council Training 5105611468 19/06/2019 Specialist Cross-Council Training 5105611984 26/06/2019 Balance Sheet 5105608673 21/06/2019 Plean Dene 5105608673 21/06/2019 Plean Dene 5105608673 21/06/2019 Self Directed Support Team 5105608673 21/06/2019 Self Directed Support Team 5105608673 21/06/2019 Medina Leisure Centre 5105608673 21/06/2019 Medina Leisure Centre 5105608673 21/06/2019 Adoption Costs 5105608673 21/06/2019 Adoption Costs 5105611984 26/06/2019 Education Welfare Service 5105608673 21/06/2019 Safeguarding Adults 5105608673 21/06/2019 Safeguarding Adults 5105608673 21/06/2019 Adult Social Care Admin Support 5105608673 21/06/2019 Adult Social Care Admin Support 5105608673 21/06/2019 Community Reablement 5105608673 21/06/2019 Community Reablement 5105608673 21/06/2019 Mental Health Team 5105608673 21/06/2019 Mental Health Team 5105608673 21/06/2019 Wootton Primary 5105608673 21/06/2019 Wootton Primary 5105608673 21/06/2019 Education Welfare Service 5105611984 26/06/2019 Childrens Assess & Safeguarding Team 5105611984 26/06/2019 Transport Fleet Administration 5105611984 26/06/2019 Diversity & Workforce 5105611984 26/06/2019 Childrens Assess & Safeguarding Team 5105611984 26/06/2019 Transport Fleet Administration 5105611984 26/06/2019 Diversity & Workforce 5105608673 21/06/2019 Renewal & Enforcement 5105608673 21/06/2019 Hospital Team 5105608673 21/06/2019 Hospital Team 5105608673 21/06/2019 Island Learning Centre 5105608673 21/06/2019 Island Learning Centre 5105608673 21/06/2019 Duke of Edingburgh Award 5105608673 21/06/2019 Duke of Edingburgh Award 5105608673 21/06/2019 Childrens Assess & Safeguarding Team 5105608673 21/06/2019 Childrens Assess & Safeguarding Team 5105608673 21/06/2019 Safeguarding Support 5105608673 21/06/2019 Safeguarding Support 5105608673 21/06/2019 Diversity & Workforce 5105608673 21/06/2019 Diversity & Workforce 5105608673 21/06/2019 In-house Fostering 5105608673 21/06/2019 In-house Fostering

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

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

Recreation and Sport Youth Justice Youth Justice Support Services Support Services **Commissioning & Service Delivery Commissioning & Service Delivery** Social Care Activities Social Care Activities Social Care Activities Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget **Recreation and Sport Recreation and Sport** Youth Justice Youth Justice Children Looked After Children Looked After **Regulatory Services Regulatory Services** Youth Justice Children Looked After Children Looked After Other Education and Community Budget **Recreation and Sport Commissioning & Service Delivery Recreation and Sport** Youth Justice Children Looked After Children Looked After Other Education and Community Budget **Recreation and Sport** Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Supporting People Supporting People Learning Disab Supp (to be reallocated) Supporting People Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision **Recreation and Sport** Culture and Heritage **Recreation and Sport** Management & Support Services Other Education and Community Budget Support Services Assistive Equipment & Technology **Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)

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Interview & recruitment expenses **Professional Services Professional Services** Charges from Independent Providers **Charges from Independent Providers** Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Professional Services **Professional Services Professional Services Professional Services Professional Services** Agency staff Agency staff Advertising & Publicity Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Licences Advertising & Publicity **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Advertising & Publicity **Charges from Independent Providers Charges from Independent Providers** Publications Publications Publications **Publications**

Interview & recruitment expenses

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Recreation and Sport Library Service Support Services **Recreation and Sport** Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Culture and Heritage Learning Disability Suppt-adults (18-64) Other Education and Community Budget Assistive Equipment & Technology NHS Health Check Programme Sexual Health Safeguarding Children/Young Peoples Svs Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Public Transport Other Education and Community Budget Other Education and Community Budget

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

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

Children's & Education Services

Other Education and Community Budget Corporate and Democratic Core Corporate and Democratic Core Other Education and Community Budget Learning Disability Suppt-adults (18-64) Social Care Activities Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Family Support Services Support Services Support Services Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Support Services Special Schools & Alternative Provision Fire fighting and Rescue Operations **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities **Regulatory Services Regulatory Services Regulatory Services** Special Schools & Alternative Provision Special Schools & Alternative Provision **Special Schools & Alternative Provision** Learning Disab Supp (to be reallocated) Children Looked After Library Service Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Special Schools & Alternative Provision Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64) Support Services Other Education and Community Budget Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Culture and Heritage Housing Benefits Administration Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)

Other Education and Community Budget

5105612200 21/06/2019 Home to School SEN Transport (LA) 5105612741 26/06/2019 Democratic Representation & Management 5105611822 14/06/2019 Democratic Representation & Management 5105610152 05/06/2019 Home to School Mainstream Transport 5105611817 26/06/2019 Home to School Mainstream Transport 5105612200 21/06/2019 Home to School Mainstream Transport 5105611237 12/06/2019 Learning Disability Residential 18-64 5105610433 21/06/2019 Local Safeguarding Adults Board 5105611239 12/06/2019 Physical Support Residential 65+ 5105611239 12/06/2019 Physical Support Residential 65+ 5105611239 12/06/2019 Physical Support Residential 65+ 5105611550 12/06/2019 Family Support activity base: 76 Greenlands 5105613173 28/06/2019 Print Unit 5105613173 28/06/2019 Print Unit 5105613173 28/06/2019 Print Unit 5105611535 12/06/2019 Litigation Costs 5105611408 12/06/2019 Wightcare 5105611410 12/06/2019 Wightcare 5105611411 12/06/2019 Wightcare 5105610430 07/06/2019 ICT Contracts 5105612674 26/06/2019 Island Learning Centre 5105612148 19/06/2019 Diversity & Workforce 5105610841 05/06/2019 Medina Leisure Centre 5105608197 05/06/2019 Medina Leisure Centre 5105608092 12/06/2019 Ferry Operation 5105608092 12/06/2019 Ferry Operation 5105608092 12/06/2019 Ferry Operation 5105611508 12/06/2019 Trading Standards 5105611175 21/06/2019 Trading Standards 5105611175 21/06/2019 Trading Standards 5105611829 14/06/2019 Island Learning Centre 5105611829 14/06/2019 Island Learning Centre 5105611829 14/06/2019 Island Learning Centre 5105610687 12/06/2019 Plean Dene 5105610829 05/06/2019 Beaulieu House 5105610747 12/06/2019 Public Libraries Central 5105613121 28/06/2019 Crematorium 5105612797 26/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610402 07/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610018 05/06/2019 Island Learning Centre 5105611300 12/06/2019 Island Learning Centre 5105611212 12/06/2019 Learning Disability Residential 18-64 5105610826 12/06/2019 Organisational Development – Leadership 5105612705 24/06/2019 Specialist Cross-Council Training 5105612706 24/06/2019 Specialist Cross-Council Training 5105611178 26/06/2019 Specialist Cross-Council Training 5105610495 19/06/2019 Specialist Cross-Council Training 5105613061 28/06/2019 Fire Operations 5105610732 12/06/2019 Ferry Operation 5105612196 21/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105613175 28/06/2019 Housing Benefit 5105611221 12/06/2019 Memory & Cognition Residential 65+ 5105611221 12/06/2019 Memory & Cognition Residential 65+

Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Vehicle Hire Internal Vehicle Hire Internal Taxis - Contract Hire **Charges from Independent Providers** Professional Services **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Minor Works **Printing Costs** Printing Costs Printing Costs Legal Fees - Other Parties **Operational Equipment Operational Equipment Operational Equipment** Computer Purchase & Rental **Catering Equipment Operational Equipment** Clothing & Laundry **Clothing & Laundry** Clothing & Laundry Clothing & Laundry **Clothing & Laundry** Clothing & Laundry **Clothing & Laundry** Clothing & Laundry Client Expenses Client Expenses Client Expenses Minor Works Minor Works Professional Subscriptions **Operational Equipment Stock Purchases Stock Purchases** Schools Examination Fees Schools Examination Fees **Charges from Independent Providers** Training Training Training Training Training Computer Maintenance **Operational Equipment Stock Purchases** Stationery **Charges from Independent Providers Charges from Independent Providers**

Taxis - Contract Hire

310 ALPHA (IOW) LTD 400 ALPHA (IOW) LTD 150 ALPHA (IOW) LTD 280 ALPHA (IOW) LTD 80 ALPHA (IOW) LTD 220 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 70 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 312.5 ALPHA (IOW) LTD 120 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 120 ALPHA (IOW) LTD 70 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 312.5 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD 250 ALPHA (IOW) LTD 70 ALPHA (IOW) LTD 600 ALPHA (IOW) LTD 300 ALPHA (IOW) LTD 312.5 ALPHA (IOW) LTD 120 ALPHA (IOW) LTD 3,836.84 ALPHAGRANGE LTD 1,085.55 ALR SAFEGUARDING CONSULTANCY LTD 1,960.84 ANCONA CARE HOME 2,053.52 ANCONA CARE HOME 2,053.52 ANCONA CARE HOME 20 ANDREW BYFORD T/A HUMPY DUMP 74.9 ANTALIS MCNAUGHTON 40.68 ANTALIS MCNAUGHTON 49.7 ANTALIS MCNAUGHTON 400 COLLEGE CHAMBERS, BARRISTERS 240 ANYWHERE CARE LIMITED **360 ANYWHERE CARE LIMITED** 1,500.00 ANYWHERE CARE LIMITED 224 APPLE DISTRIBUTION INTERNATIONAL 106.5 AQUALICITY LTD 87.51 AR & KB BEAK T/A BEAK BROTHERS -10.12 ARCO LTD 3.59 ARCO LTD 9 ARCO LTD 20.24 ARCO LTD 19.49 ARCO LTD 3.37 ARCO LTD 37.31 ARCO LTD 13.84 ARCO LTD 19.8 ARCO LTD 6.92 ARCO LTD 13.19 ARCO LTD 8.23 ARCO LTD 22.88 ARCO LTD 22.88 ARCO LTD 22.88 ARCO LTD 315.2 ARJO UK LTD 1,095.00 ARJO UK LTD 100 ASSOCIATION OF SENIOR CHILDREN'S AND EDUCATION LIBRARIANS 690 ASHDOWN SUPPLIES 276 ASHWOOD GIFTS LTD 492 ASHWOOD GIFTS LTD 75.1 ASSESSMENT & QUALIFICATION ALLIANCE 14.1 ASSESSMENT & QUALIFICATION ALLIANCE 5,464.20 ASSURE HEALTHCARE GROUP 108 ASTRID DAVIES CONSULTING LTD -800 ASTRID DAVIES CONSULTING LTD 800 ASTRID DAVIES CONSULTING LTD 800 ASTRID DAVIES CONSULTING LTD 800 ASTRID DAVIES CONSULTING LTD 13,990.00 ASTRIUM LTD 127.92 ATLANTIS MARINE POWER LTD 211.8 AURORA WORLD UK LTD 348.72 AUTOMAIL ENVELOPES LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD

260 ALPHA (IOW) LTD

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

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

Adult Social Care

Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - older people (65+) Economic Development Economic Development Service Management and Support Services Service Management and Support Services Service Management and Support Services Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Homelessness Homelessness Assistive Equipment & Technology Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Other Education and Community Budget Economic Development Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget **Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport** Service Management and Support Services Service Management and Support Services Other Education and Community Budget Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Other Education and Community Budget Housing Benefits Administration Housing Benefits Administration Support Services Support Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Corporate and Democratic Core

5105611221 12/06/2019 Memory & Cognition Residential 65+ 5105611221 12/06/2019 Mental Health Residential 65+ 5105611221 12/06/2019 REDACTED PERSONAL DATA 5105612629 26/06/2019 Physical Support Residential 65+ 5105612629 26/06/2019 Physical Support Residential 65+ 5105611221 12/06/2019 Physical Support Residential 65+ 5105612727 26/06/2019 Physical Support Residential 65+ 5105612746 26/06/2019 30 High St, Newport 5105610399 07/06/2019 30 High St, Newport 5105610901 21/06/2019 Duke of Edingburgh Award 5105610663 12/06/2019 Duke of Edingburgh Award 5105610663 12/06/2019 Duke of Edingburgh Award 5105610947 07/06/2019 In-house Fostering 5105611623 14/06/2019 In-house Fostering 5105612268 21/06/2019 In-house Fostering 5105612840 28/06/2019 In-house Fostering 5105612568 21/06/2019 Staff Benefits 5105612568 21/06/2019 Staff Benefits 5105612514 21/06/2019 Private Rented Sector Leasing Scheme 5105612514 21/06/2019 Private Rented Sector Leasing Scheme 5105612139 19/06/2019 Community Equipment Store 5105609605 12/06/2019 Commissioning Manager for Adult Social Care 5105610041 05/06/2019 Commissioning Manager for Adult Social Care 5105611350 12/06/2019 Commissioning Manager for Adult Social Care 5105610668 03/06/2019 Commissioning Manager for Adult Social Care 5105610758 03/06/2019 Commissioning Manager for Adult Social Care 5105610762 07/06/2019 Commissioning Manager for Adult Social Care 5105609329 05/06/2019 Learning & Development Running Costs 5105609330 14/06/2019 Director of Regeneration 5105611201 12/06/2019 Pupil Resources Business Support Team 5105611201 12/06/2019 Leisure Management & Admin 5105611201 12/06/2019 Leisure Management & Admin 5105610492 12/06/2019 Learning & Development Running Costs 5105610492 12/06/2019 Learning & Development Running Costs 5105610492 12/06/2019 Learning & Development Running Costs 5105611823 14/06/2019 Medina Leisure Centre 5105610535 05/06/2019 Leisure Management & Admin 5105610535 05/06/2019 Leisure Management & Admin 5105610569 05/06/2019 Pupil Resources Business Support Team 5105611168 12/06/2019 Gouldings Resource Centre 5105611170 12/06/2019 Business Support - Fire 5105611170 12/06/2019 Business Support - Fire 5105611171 12/06/2019 Business Support - Fire 5105611176 14/06/2019 Learning & Development Running Costs 5105611192 12/06/2019 Housing Benefit 5105611192 12/06/2019 Housing Benefit 5105611192 12/06/2019 Pension Administration 5105611192 12/06/2019 Pension Administration 5105611961 19/06/2019 Learning & Development Running Costs 5105613064 28/06/2019 Learning & Development Running Costs 5105612105 28/06/2019 Learning & Development Running Costs 5105611201 12/06/2019 Children's office costs 5105609330 14/06/2019 Children's office costs 5105609330 14/06/2019 Legal Services Section 5105609330 14/06/2019 Democratic Representation & Management

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Rent of Buildings and Rooms Rent of Buildings and Rooms Licences **Operational Equipment Operational Equipment 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 **Operational Equipment** Interim Staff Interim Staff Interim Staff Interim Staff Interim Staff Interim Staff Stationery Stationery

2,053.52 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 73.34 AUTUMN HOUSE CARE LTD 1,980.18 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 2,053.52 AUTUMN HOUSE CARE LTD 2,414.16 AUTUMN HOUSE CARE LTD 916.67 REDACTED PERSONAL DATA 916.67 REDACTED PERSONAL DATA 1,077.00 AWARD SCHEME LTD 468 AWARD SCHEME LTD 10 AWARD SCHEME LTD 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 638 B.E.S REHAB LTD 2,400.00 BALTIMORE CONSULTING LIMITED 2,400.00 BALTIMORE CONSULTING LIMITED 2,100.00 BALTIMORE CONSULTING LIMITED 2,400.00 BALTIMORE CONSULTING LIMITED -2,400.00 BALTIMORE CONSULTING LIMITED 2,400.00 BALTIMORE CONSULTING LIMITED 28.92 SUPPLIES TEAM LTD 4.52 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD **19.28 SUPPLIES TEAM LTD** 47.4 SUPPLIES TEAM LTD 11.7 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 6.57 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 2.9 SUPPLIES TEAM LTD 5.54 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 0.41 SUPPLIES TEAM LTD 71.1 SUPPLIES TEAM LTD 3.09 SUPPLIES TEAM LTD 21.7 SUPPLIES TEAM LTD 2.9 SUPPLIES TEAM LTD 5.1 SUPPLIES TEAM LTD 2.02 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.84 SUPPLIES TEAM LTD 71.1 SUPPLIES TEAM LTD 5.8 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 5.78 SUPPLIES TEAM LTD 5.14 SUPPLIES TEAM LTD 1.9 SUPPLIES TEAM LTD 7 SUPPLIES TEAM LTD 9.02 SUPPLIES TEAM LTD 21.12 SUPPLIES TEAM LTD 5.71 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 7.52 SUPPLIES TEAM LTD 9.8 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD

2,800.00 AUTUMN HOUSE CARE LTD

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

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

Children's & Education Services

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Library Service Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Family Support Services **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Children Looked After Support Services Safeguarding Children/Young Peoples Svs Central Services to the Public Support Services Safeguarding Children/Young Peoples Svs Central Services to the Public Assistive Equipment & Technology Other Education and Community Budget Support Services Support Services Support Services Central Codes (to be reallocated) Support Services Central Codes (to be reallocated) **Commissioning & Service Delivery** Family Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs **Private Sector Housing Renewal** Service Management and Support Services Corporate and Democratic Core Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery **Private Sector Housing Renewal**

5105609330 14/06/2019 Children's office costs 5105609330 14/06/2019 Children's office costs 5105610492 12/06/2019 Education Welfare Service 5105610493 07/06/2019 Freshwater West Wight Library 5105611358 10/06/2019 Contact Centre 5105611361 10/06/2019 Contact Centre 5105610719 05/06/2019 Children's office costs 5105610735 05/06/2019 Wightcare 5105610929 12/06/2019 Contact Centre 5105611457 19/06/2019 Learning Disability Homes Management & Admin 5105611473 12/06/2019 Education Welfare Service 5105611474 12/06/2019 Education Welfare Service 5105611481 19/06/2019 Fire Technical Support 5105611863 26/06/2019 Beaulieu House 5105610535 05/06/2019 Legal Services Section 5105610535 05/06/2019 Children's office costs 5105610569 05/06/2019 Electoral Registration Office 5105610569 05/06/2019 Procurement and Contract Management 5105610569 05/06/2019 Children's office costs 5105610569 05/06/2019 Electoral Registration Office 5105610641 12/06/2019 Wightcare 5105613064 28/06/2019 Education Welfare Service 5105612480 26/06/2019 Human Resources 5105611131 12/06/2019 Procurement and Contract Management 5105611131 12/06/2019 Procurement and Contract Management 5105611168 12/06/2019 Community Reablement 5105611192 12/06/2019 Human Resources 5105611199 21/06/2019 Community Reablement 5105611963 26/06/2019 Learning Disability Homes Management & Admin 5105610929 12/06/2019 Contact Centre 5105611201 12/06/2019 Director of Adult Social Services 5105611201 12/06/2019 Fostering Team 5105611201 12/06/2019 Renewal & Enforcement 5105611826 14/06/2019 Regulatory Management & Admin Support 5105610535 05/06/2019 Cabinet Support 5105610535 05/06/2019 Fostering Team 5105610569 05/06/2019 Director of Adult Social Services 5105610569 05/06/2019 Renewal & Enforcement

Stationery Stationery

Stationery

47.4 SUPPLIES TEAM LTD 23.7 SUPPLIES TEAM LTD
1.57 SUPPLIES TEAM LTD
11.85 SUPPLIES TEAM LTD
-0.55 SUPPLIES TEAM LTD
0.55 SUPPLIES TEAM LTD
30.4 SUPPLIES TEAM LTD
1.22 SUPPLIES TEAM LTD
0.63 SUPPLIES TEAM LTD
3.33 SUPPLIES TEAM LTD
1.22 SUPPLIES TEAM LTD
0.66 SUPPLIES TEAM LTD
2.22 SUPPLIES TEAM LTD
2.02 SUPPLIES TEAM LTD
3.5 SUPPLIES TEAM LTD
1.79 SUPPLIES TEAM LTD
94.8 SUPPLIES TEAM LTD
6.36 SUPPLIES TEAM LTD
0.81 SUPPLIES TEAM LTD
-85.7 SUPPLIES TEAM LTD
85.7 SUPPLIES TEAM LTD
4.2 SUPPLIES TEAM LTD
1.23 SUPPLIES TEAM LTD 3.33 SUPPLIES TEAM LTD
17.05 SUPPLIES TEAM LTD
2.55 SUPPLIES TEAM LTD
4.05 SUPPLIES TEAM LTD
23.7 SUPPLIES TEAM LTD
11.42 SUPPLIES TEAM LTD
1.6 SUPPLIES TEAM LTD
5.1 SUPPLIES TEAM LTD
23.7 SUPPLIES TEAM LTD
7.4 SUPPLIES TEAM LTD
2.22 SUPPLIES TEAM LTD
11.42 SUPPLIES TEAM LTD
0.24 SUPPLIES TEAM LTD
35.55 SUPPLIES TEAM LTD
6.82 SUPPLIES TEAM LTD
5.07 SUPPLIES TEAM LTD
1.16 SUPPLIES TEAM LTD
6.57 SUPPLIES TEAM LTD
14.22 SUPPLIES TEAM LTD
23.7 SUPPLIES TEAM LTD
14.8 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD
11.7 SUPPLIES TEAM LTD
2.46 SUPPLIES TEAM LTD
0.98 SUPPLIES TEAM LTD
2.22 SUPPLIES TEAM LTD
1.22 SUPPLIES TEAM LTD
0.55 SUPPLIES TEAM LTD
22 SUPPLIES TEAM LTD
1.72 SUPPLIES TEAM LTD
2.55 SUPPLIES TEAM LTD
2.12 SUPPLIES TEAM LTD
11.7 SUPPLIES TEAM LTD
0.55 SUPPLIES TEAM LTD
11.42 SUPPLIES TEAM LTD
1.06 SUPPLIES TEAM LTD
1.57 SUPPLIES TEAM LTD 1.58 SUPPLIES TEAM LTD
8.12 SUPPLIES TEAM LTD
6.17 SUPPLIES TEAM LTD
35.55 SUPPLIES TEAM LTD
8.8 SUPPLIES TEAM LTD
2.9 SUPPLIES TEAM LTD
27.7 SUPPLIES TEAM LTD
4.6 SUPPLIES TEAM LTD
4.08 SUPPLIES TEAM LTD
1.11 SUPPLIES TEAM LTD
35.55 SUPPLIES TEAM LTD
28.5 SUPPLIES TEAM LTD
5.1 SUPPLIES TEAM LTD
23.7 SUPPLIES TEAM LTD
53.45 SUPPLIES TEAM LTD
5.54 SUPPLIES TEAM LTD
1.35 SUPPLIES TEAM LTD
2.12 SUPPLIES TEAM LTD
13.55 SUPPLIES TEAM LTD
13.55 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD
13.55 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD 1.57 SUPPLIES TEAM LTD
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13.55 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD 1.57 SUPPLIES TEAM LTD 1.84 SUPPLIES TEAM LTD
13.55 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD 1.57 SUPPLIES TEAM LTD 1.84 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD
13.55 SUPPLIES TEAM LTD 47.4 SUPPLIES TEAM LTD 1.57 SUPPLIES TEAM LTD 1.84 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 3.05 SUPPLIES TEAM LTD

47.4 SUPPLIES TEAM LTD

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

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

Private Sector Housing Renewal Corporate and Democratic Core Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Building Control** Building Control Building Control Building Control Support Services Support Services Building Control Commissioning & Service Delivery Commissioning & Service Delivery Special Schools & Alternative Provision Support Services Support Services Support Services Off Street Parking Off Street Parking Support Services Support Services **Recreation and Sport Recreation and Sport Recreation and Sport** Management & Support Services Support Services Central Services to the Public Central Services to the Public Central Services to the Public Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Management & Support Services Management & Support Services Management & Support Services Management & Support Services Youth Justice Support Services Management & Support Services Central Services to the Public Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services

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

Management & Support Services Management & Support Services Sure Start Children's Centres Sure Start Children's Centres Learning Disab Supp (to be reallocated) **Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport** Recreation and Sport Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Children Looked After **Recreation and Sport** Recreation and Sport **Recreation and Sport** Support Services **Environmental Initiatives** Culture and Heritage **Recreation and Sport Recreation and Sport** Support - Memory /Cognition-older people (65+) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Central Codes (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Social Care Activities Social Care Activities Social Care Activities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

5105609854 05/06/2019 Seagulls

5105610492 12/06/2019 Specialist Service Business Admin 5105610492 12/06/2019 Specialist Service Business Admin 5105610166 05/06/2019 Early Help Contracts 5105610396 07/06/2019 Early Help Contracts 5105610390 07/06/2019 Plean Dene 5105610408 07/06/2019 Medina Leisure Centre 5105609348 05/06/2019 Medina Leisure Centre 5105612745 26/06/2019 Medina Leisure Centre 5105612114 19/06/2019 Medina Leisure Centre 5105612114 19/06/2019 Medina Leisure Centre 5105612114 19/06/2019 Medina Leisure Centre 5105611970 19/06/2019 Medina Leisure Centre 5105612114 19/06/2019 Medina Leisure Centre 5105611970 19/06/2019 Medina Leisure Centre 5105610413 07/06/2019 Medina Leisure Centre 5105609358 05/06/2019 Medina Leisure Centre 5105609348 05/06/2019 Medina Leisure Centre 5105609358 05/06/2019 Medina Leisure Centre 5105610830 12/06/2019 Beaulieu House 5105609167 05/06/2019 Beaulieu House 5105609644 07/06/2019 Beaulieu House 5105610172 12/06/2019 Beaulieu House 5105611570 14/06/2019 Beaulieu House 5105611571 14/06/2019 Beaulieu House 5105610130 05/06/2019 Westridge Squash Courts 5105612708 26/06/2019 The Heights 5105610822 05/06/2019 The Heights 5105611794 14/06/2019 Litigation Costs 5105611551 12/06/2019 East Wight Landscape Partnership 5105612198 19/06/2019 Medina Theatre 5105611536 14/06/2019 Commercial Sales Team 5105612165 19/06/2019 Commercial Sales Team 5105611262 12/06/2019 Memory & Cognition Nursing 65+ 5105610086 05/06/2019 Saxonbury 5105610880 21/06/2019 Westminster House 5105611469 19/06/2019 Saxonbury 5105611369 21/06/2019 Westminster House 5105610742 05/06/2019 Westminster House 5105610773 07/06/2019 Saxonbury 5105612131 21/06/2019 Westminster House 5105612132 19/06/2019 Gouldings Resource Centre 5105612181 21/06/2019 Westminster House 5105612181 21/06/2019 Westminster House 5105612245 21/06/2019 Westminster House 5105611105 07/06/2019 Westminster House 5105611982 19/06/2019 Saxonbury 5105612425 28/06/2019 Westminster House 5105612430 21/06/2019 Plean Dene 5105612430 21/06/2019 Plean Dene 5105612500 21/06/2019 Saxonbury 5105610082 05/06/2019 Gouldings Resource Centre 5105609986 05/06/2019 Gouldings Resource Centre 5105609626 05/06/2019 Gouldings Resource Centre 5105610095 21/06/2019 Safeguarding Adults 5105610095 21/06/2019 Safeguarding Adults 5105610095 21/06/2019 Safeguarding Adults 5105610095 21/06/2019 Safeguarding Adults 5105608706 05/06/2019 31 Carter Avenue 5105610398 14/06/2019 31 Carter Avenue

Stationery Stationery Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Operational Equipment **Stock Purchases** Consumable Cleaning Materials **General Materials General Materials General Materials General Materials General Materials General Materials** Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Legal Fees - Other Parties Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity **Charges from Independent Providers Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Operational Equipment Operational Equipment Operational Equipment**

7.84 SUPPLIES TEAM LTD 15,000.00 BARNARDO'S 10,000.00 BARNARDO'S 41.2 LAKE CLEANING & CATERING SUPPLIES 25.66 LAKE CLEANING & CATERING SUPPLIES 11.76 LAKE CLEANING & CATERING SUPPLIES 5.88 LAKE CLEANING & CATERING SUPPLIES 5.88 LAKE CLEANING & CATERING SUPPLIES 130.1 LAKE CLEANING & CATERING SUPPLIES 32.88 LAKE CLEANING & CATERING SUPPLIES 12 LAKE CLEANING & CATERING SUPPLIES 54.8 LAKE CLEANING & CATERING SUPPLIES 32.88 LAKE CLEANING & CATERING SUPPLIES 43.68 LAKE CLEANING & CATERING SUPPLIES 44.28 LAKE CLEANING & CATERING SUPPLIES 14.7 LAKE CLEANING & CATERING SUPPLIES 130.1 LAKE CLEANING & CATERING SUPPLIES 57.36 LAKE CLEANING & CATERING SUPPLIES 26.78 LAKE CLEANING & CATERING SUPPLIES 35.46 LAKE CLEANING & CATERING SUPPLIES **1.88 LAKE CLEANING & CATERING SUPPLIES** 12.6 LAKE CLEANING & CATERING SUPPLIES **27 LAKE CLEANING & CATERING SUPPLIES** 26.88 LAKE CLEANING & CATERING SUPPLIES 41.52 LAKE CLEANING & CATERING SUPPLIES 14.7 LAKE CLEANING & CATERING SUPPLIES 43.68 LAKE CLEANING & CATERING SUPPLIES 26.26 LAKE CLEANING & CATERING SUPPLIES 22.38 LAKE CLEANING & CATERING SUPPLIES 5.21 LAKE CLEANING & CATERING SUPPLIES 9.88 LAKE CLEANING & CATERING SUPPLIES **13.8 LAKE CLEANING & CATERING SUPPLIES 16.8 LAKE CLEANING & CATERING SUPPLIES** 27 LAKE CLEANING & CATERING SUPPLIES 27 LAKE CLEANING & CATERING SUPPLIES 13.44 LAKE CLEANING & CATERING SUPPLIES 20.76 LAKE CLEANING & CATERING SUPPLIES 12 LAKE CLEANING & CATERING SUPPLIES 21 LAKE CLEANING & CATERING SUPPLIES **36.4 LAKE CLEANING & CATERING SUPPLIES** 26.26 LAKE CLEANING & CATERING SUPPLIES 18.45 LAKE CLEANING & CATERING SUPPLIES **18.45 LAKE CLEANING & CATERING SUPPLIES** 222.05 LAKE CLEANING & CATERING SUPPLIES 250.47 LAKE CLEANING & CATERING SUPPLIES 228.95 LAKE CLEANING & CATERING SUPPLIES 231.73 LAKE CLEANING & CATERING SUPPLIES 121.8 LAKE CLEANING & CATERING SUPPLIES 281.52 LAKE CLEANING & CATERING SUPPLIES 70.78 LAKE CLEANING & CATERING SUPPLIES 200.19 LAKE CLEANING & CATERING SUPPLIES 282.86 LAKE CLEANING & CATERING SUPPLIES 3,752.00 BDB PITMANS LLP 995 BEACON MEDIA LIMITED 375 BEACON MEDIA LIMITED 1,185.00 BEACON MEDIA LIMITED 1,025.00 BEACON MEDIA LIMITED 3,580.08 BEAUMONT LODGE LTD 191.1 BETA PAK LTD 220.85 BETA PAK LTD 12.67 BETA PAK LTD 69.61 BETA PAK LTD 21.9 BETA PAK LTD 145.94 BETA PAK LTD 13.32 BETA PAK LTD 38.88 BETA PAK LTD 156.1 BETA PAK LTD 70 BETA PAK LTD 1.97 BETA PAK LTD 58 BETA PAK LTD 107.36 BETA PAK LTD 79.55 BETA PAK LTD 159.4 BETA PAK LTD 47.96 BETA PAK LTD 47.68 BETA PAK LTD 27.12 BETA PAK LTD -6.25 BETA PAK LTD 301.09 BETA PAK LTD 14.93 BETA PAK LTD 11.99 BETA PAK LTD 9.02 BETA PAK LTD 29.55 BETA PAK LTD 36.4 BETA PAK LTD 72.74 BETA PAK LTD 4.38 BETA PAK LTD

22.68 SUPPLIES TEAM LTD

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

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

Adult Social Care

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

5105609920 12/06/2019 40 Venner Avenue 5105609927 07/06/2019 Seagulls 5105610085 12/06/2019 40 Venner Avenue 5105611414 26/06/2019 40 Venner Avenue 5105611363 21/06/2019 40 Venner Avenue 5105609281 05/06/2019 Seagulls 5105611604 21/06/2019 40 Venner Avenue 5105610736 26/06/2019 40 Venner Avenue 5105610738 12/06/2019 Seagulls 5105612580 26/06/2019 Seagulls 5105611922 21/06/2019 40 Venner Avenue 5105613108 28/06/2019 40 Venner Avenue 5105612813 26/06/2019 Adelaide Resource Centre 5105612707 26/06/2019 Adelaide Resource Centre 5105612709 26/06/2019 Adelaide Resource Centre 5105612162 19/06/2019 Adelaide Resource Centre 5105612163 19/06/2019 Adelaide Resource Centre 5105611127 21/06/2019 Adelaide Resource Centre 5105611466 12/06/2019 Mental Health Day Services 5105610385 07/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610385 07/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610385 07/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612815 26/06/2019 Gouldings Resource Centre 5105612815 26/06/2019 Gouldings Resource Centre 5105610176 05/06/2019 Gouldings Resource Centre 5105610176 05/06/2019 Gouldings Resource Centre 5105612215 19/06/2019 Gouldings Resource Centre 5105612215 19/06/2019 Gouldings Resource Centre 5105610514 07/06/2019 Gouldings Resource Centre 5105610514 07/06/2019 Gouldings Resource Centre 5105611591 12/06/2019 Gouldings Resource Centre 5105611591 12/06/2019 Gouldings Resource Centre 5105610907 19/06/2019 Gouldings Resource Centre 5105610907 19/06/2019 Gouldings Resource Centre 5105612718 26/06/2019 Public Libraries Central 5105612718 26/06/2019 Public Libraries Central 5105612762 26/06/2019 Public Libraries Central 5105608686 12/06/2019 60 Dodnor Lane Store 5105608686 12/06/2019 Medina Leisure Centre 5105610645 14/06/2019 Gouldings Resource Centre 5105610646 14/06/2019 Gouldings Resource Centre 5105610653 14/06/2019 Plean Dene 5105610653 14/06/2019 Saxonbury 5105610653 14/06/2019 Learning & Development Running Costs 5105610653 14/06/2019 Medina Leisure Centre 5105610653 14/06/2019 Ryde Harbour 5105610653 14/06/2019 Enterprise House, Newport 5105610653 14/06/2019 SEND Independent Advice & Support 5105610653 14/06/2019 Community Equipment Store 5105610653 14/06/2019 60 Dodnor Lane Store 5105608486 07/06/2019 Gouldings Resource Centre 5105608493 07/06/2019 Gouldings Resource Centre 5105608686 12/06/2019 Plean Dene 5105608686 12/06/2019 Saxonbury 5105608686 12/06/2019 Learning & Development Running Costs 5105608686 12/06/2019 Ryde Harbour 5105608686 12/06/2019 Enterprise House, Newport 5105608686 12/06/2019 SEND Independent Advice & Support 5105608686 12/06/2019 Community Equipment Store 5105610653 14/06/2019 Mental Health Team 5105608686 12/06/2019 Contact Centre 5105610653 14/06/2019 31 Carter Avenue 5105610653 14/06/2019 Westridge, Ryde 5105610653 14/06/2019 Ferry Management 5105610653 14/06/2019 Beaulieu House 5105608686 12/06/2019 31 Carter Avenue 5105608686 12/06/2019 Westridge, Ryde 5105608686 12/06/2019 Ferry Management 5105608686 12/06/2019 Beaulieu House 5105608686 12/06/2019 Mental Health Team 5105610653 14/06/2019 40 Venner Avenue 5105610653 14/06/2019 Seagulls 5105610653 14/06/2019 Cothey Bottom Store RYDE 5105610653 14/06/2019 Westridge Squash Courts 5105610653 14/06/2019 Public Libraries Central 5105610653 14/06/2019 Fort Victoria 5105610653 14/06/2019 Fire Operations 5105610653 14/06/2019 Jubilee Stores, Newport 5105610653 14/06/2019 Newport Harbour Account 5105610653 14/06/2019 Newport Harbour Account 5105610653 14/06/2019 Newport Harbour Account 5105610653 14/06/2019 County Hall, Newport 5105608686 12/06/2019 40 Venner Avenue 5105608686 12/06/2019 Seagulls 5105608686 12/06/2019 Cothey Bottom Store RYDE 5105608686 12/06/2019 Westridge Squash Courts

Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Consumable Cleaning Materials Property Services - Day to day Maintenance **Operational Equipment Operational Equipment Operational Equipment** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Computer Maintenance Computer Maintenance Stationery Refuse Collection, Disposal and Recycling Costs Professional Services **Operational Equipment** Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

206.46 BETA PAK LTD 25.5 BETA PAK LTD 60.46 BETA PAK LTD 99.2 BETA PAK LTD 21.63 BETA PAK LTD 189.48 BETA PAK LTD 270.84 BETA PAK LTD 369.02 BETA PAK LTD 121.28 BETA PAK LTD 174.88 BETA PAK LTD 7.13 BETA PAK LTD 207.91 BETA PAK LTD 54.95 BETA PAK LTD 376.81 BETA PAK LTD 100.96 BETA PAK LTD 18.55 BETA PAK LTD 50.58 BETA PAK LTD 931.11 BETA PAK LTD 38.75 BETA PAK LTD 31.52 BETA PAK LTD 21.82 BETA PAK LTD 38.14 BETA PAK LTD 318.41 3663 (BFS GROUP LTD) 4.55 3663 (BFS GROUP LTD) 323.98 3663 (BFS GROUP LTD) 4.55 3663 (BFS GROUP LTD) 255.76 3663 (BFS GROUP LTD) 24.63 3663 (BFS GROUP LTD) 166.2 3663 (BFS GROUP LTD) 22.36 3663 (BFS GROUP LTD) 288.81 3663 (BFS GROUP LTD) 41.47 3663 (BFS GROUP LTD) 151.15 3663 (BFS GROUP LTD) 4.55 3663 (BFS GROUP LTD) 500.94 BIBLIOTHECA LTD 4,145.45 BIBLIOTHECA LTD 118.72 BIBLIOTHECA LTD 10.18 BIFFA WASTE SERVICES LTD 319.39 BIFFA WASTE SERVICES LTD 306.24 BIFFA WASTE SERVICES LTD 101.76 BIFFA WASTE SERVICES LTD 143.28 BIFFA WASTE SERVICES LTD 69.48 BIFFA WASTE SERVICES LTD 36.98 BIFFA WASTE SERVICES LTD 256.04 BIFFA WASTE SERVICES LTD 73.96 BIFFA WASTE SERVICES LTD 134.48 BIFFA WASTE SERVICES LTD 38.92 BIFFA WASTE SERVICES LTD 95.33 BIFFA WASTE SERVICES LTD 2.8 BIFFA WASTE SERVICES LTD 306.24 BIFFA WASTE SERVICES LTD 101.76 BIFFA WASTE SERVICES LTD 184.56 BIFFA WASTE SERVICES LTD 90.68 BIFFA WASTE SERVICES LTD 48.14 BIFFA WASTE SERVICES LTD 96.28 BIFFA WASTE SERVICES LTD 175.76 BIFFA WASTE SERVICES LTD 38.92 BIFFA WASTE SERVICES LTD 150.02 BIFFA WASTE SERVICES LTD 4.48 BIFFA WASTE SERVICES LTD 119 BIFFA WASTE SERVICES LTD 39.18 BIFFA WASTE SERVICES LTD 84.03 BIFFA WASTE SERVICES LTD 73.88 BIFFA WASTE SERVICES LTD 165.76 BIFFA WASTE SERVICES LTD 83.35 BIFFA WASTE SERVICES LTD 61.21 BIFFA WASTE SERVICES LTD 95.08 BIFFA WASTE SERVICES LTD 199.02 BIFFA WASTE SERVICES LTD 65.6 BIFFA WASTE SERVICES LTD 73.88 BIFFA WASTE SERVICES LTD 73.88 BIFFA WASTE SERVICES LTD 42.01 BIFFA WASTE SERVICES LTD 42.02 BIFFA WASTE SERVICES LTD 74.4 BIFFA WASTE SERVICES LTD 134.48 BIFFA WASTE SERVICES LTD 317.29 BIFFA WASTE SERVICES LTD 83.62 BIFFA WASTE SERVICES LTD 250.48 BIFFA WASTE SERVICES LTD 433.6 BIFFA WASTE SERVICES LTD 177.98 BIFFA WASTE SERVICES LTD 411.29 BIFFA WASTE SERVICES LTD 95.08 BIFFA WASTE SERVICES LTD 95.08 BIFFA WASTE SERVICES LTD 30.61 BIFFA WASTE SERVICES LTD 30.6 BIFFA WASTE SERVICES LTD

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

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

Library Service Open Spaces Fire fighting and Rescue Operations Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Support Services Recreation and Sport Mental Health Support (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Management & Support Services Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Mental Health Support (to be reallocated) Learning Disab Supp (to be reallocated) Management & Support Services Management & Support Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage **Recreation and Sport** Family Support Services Culture and Heritage Support Services Family Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Management & Support Services Management & Support Services Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse Substance Misuse Substance Misuse Smoking & Tobacco Smoking & Tobacco Sexual Health Sexual Health Sexual Health Substance Misuse

5105608686 12/06/2019 Public Libraries Central 5105608686 12/06/2019 Fort Victoria 5105608686 12/06/2019 Fire Operations 5105608686 12/06/2019 Jubilee Stores, Newport 5105608686 12/06/2019 Newport Harbour Account 5105608686 12/06/2019 Newport Harbour Account 5105608686 12/06/2019 Childrens Assess & Safeguarding Team 5105608686 12/06/2019 Civic Centre, Sandown 5105608686 12/06/2019 The Heights 5105608686 12/06/2019 Mental Health Day Services 5105611858 21/06/2019 Adelaide Resource Centre 5105610644 28/06/2019 Adelaide Resource Centre 5105610653 14/06/2019 Planning Management 5105610653 14/06/2019 Specialist Service Business Admin 5105610653 14/06/2019 Crematorium 5105610653 14/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610653 14/06/2019 Civic Centre, Sandown 5105610653 14/06/2019 Mental Health Day Services 5105608686 12/06/2019 The Laurels 5105608686 12/06/2019 Planning Management 5105608686 12/06/2019 Specialist Service Business Admin 5105608686 12/06/2019 Crematorium 5105608686 12/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612235 21/06/2019 Archaeology 5105612121 21/06/2019 Commercial Sales Team 5105612234 26/06/2019 Short Breaks 5105611879 14/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612552 21/06/2019 Staff Benefits 5105611934 19/06/2019 Short Breaks 5105610375 07/06/2019 Fire Fighters Salaries 5105610375 07/06/2019 Fire Fighters Salaries 5105610375 07/06/2019 Fire Fighters Salaries 5105612688 26/06/2019 Plean Dene 5105612768 26/06/2019 Plean Dene 5105612768 26/06/2019 Plean Dene 5105612817 26/06/2019 Plean Dene 5105612820 26/06/2019 Plean Dene 5105612820 26/06/2019 Plean Dene 5105612821 26/06/2019 Plean Dene 5105610060 05/06/2019 Plean Dene 5105610067 07/06/2019 Plean Dene 5105611838 14/06/2019 Plean Dene 5105611838 14/06/2019 Plean Dene 5105611848 14/06/2019 Plean Dene 5105611848 14/06/2019 Plean Dene 5105611853 14/06/2019 Plean Dene 5105611395 12/06/2019 Plean Dene 5105611395 12/06/2019 Plean Dene 5105611454 12/06/2019 Plean Dene 5105611454 12/06/2019 Plean Dene 5105610422 07/06/2019 Plean Dene 5105610519 07/06/2019 Plean Dene 5105610638 07/06/2019 Plean Dene 5105610638 07/06/2019 Plean Dene 5105610639 07/06/2019 Plean Dene 5105611456 12/06/2019 Plean Dene 5105611302 12/06/2019 Plean Dene 5105611302 12/06/2019 Plean Dene 5105610926 12/06/2019 Plean Dene 5105610926 12/06/2019 Plean Dene 5105610517 07/06/2019 31 Carter Avenue 5105610842 05/06/2019 31 Carter Avenue 5105610842 05/06/2019 31 Carter Avenue 5105609271 05/06/2019 31 Carter Avenue 5105609271 05/06/2019 31 Carter Avenue 5105610066 05/06/2019 31 Carter Avenue 5105610066 05/06/2019 31 Carter Avenue 5105610502 07/06/2019 40 Venner Avenue 5105609260 05/06/2019 40 Venner Avenue 5105610557 07/06/2019 Island Learning Centre 5105610380 07/06/2019 Pupil Premium Managed Centrally 5105610380 07/06/2019 Pupil Premium Managed Centrally 5105606935 19/06/2019 Stop Smoking Services & Interventions NP 5105606935 19/06/2019 Stop Smoking Services & Interventions NP 5105607642 19/06/2019 Contraception P 5105607642 19/06/2019 Contraception P 5105607642 19/06/2019 Contraception P 5105607642 19/06/2019 Drug Misuse Adult- Treatment NP 5105607642 19/06/2019 Drug Misuse Adult- Treatment NP 5105607642 19/06/2019 Drug Misuse Adult- Treatment NP 5105606927 19/06/2019 Stop Smoking Services & Interventions NP 5105606927 19/06/2019 Stop Smoking Services & Interventions NP 5105607595 05/06/2019 Contraception P 5105607595 05/06/2019 Contraception P 5105607595 05/06/2019 Contraception P

5105607595 05/06/2019 Drug Misuse Adult- Treatment NP

Refuse Collection, Disposal and Recycling Costs Operational Equipment Printing Costs Printing Costs Fixed Telephones Payment to Private Contractors Charges from Independent Providers Medical Fees and Staff Welfare Medical Fees and Staff Welfare Medical Fees and Staff Welfare Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Schools Learning Resources (not ICT) **General Educational Materials General Educational Materials** Payment to Private Contractors Payment to Private Contractors

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

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

Substance Misuse Safeguarding Children/Young Peoples Svs Homelessness Library Service **Recreation and Sport** Recreation and Sport Recreation and Sport **Recreation and Sport Recreation and Sport** (Street) Cleansing (not highways) (Street) Cleansing (not highways) (Street) Cleansing (not highways) Open Spaces (Street) Cleansing (not highways) Open Spaces Coast Protection **Coast Protection** Coast Protection Coast Protection Commissioning & Service Delivery Capital Open Spaces Culture and Heritage Culture and Heritage Family Support Services Learning Disability Suppt-adults (18-64) Open Spaces Balance Sheet Support - Memory /Cognition-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+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

Substance Misuse

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Payment to Private Contractors Payment to Private Contractors Licences Accommodation Costs - Leaseholder Payments Purchase of Books Payment to Private Contractors Professional Services Plant, Equipment & Furniture - Capital Clothing & Laundry Stock Purchases Stock Purchases Support Children Charges from Independent Providers **Operational Equipment** Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Crisis Support for Carers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers**

30 BOOTS UK LTD (107 HIGH ST SANDOWN) 265.29 BOSTICO INTERNATIONAL 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 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 6,500.00 BRIDGEALL LIBRARIES LTD **150 BRIGHSTONE LANDSCAPING LTD** 790 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD 300 BRIGHSTONE LANDSCAPING LTD 75 BRIGHSTONE LANDSCAPING LTD 65 BRIGHSTONE LANDSCAPING LTD 55 BRIGHSTONE LANDSCAPING LTD 485 BRIGHSTONE LANDSCAPING LTD 120 BRIGHSTONE LANDSCAPING LTD 280 BRIGHSTONE LANDSCAPING LTD 75 BRIGHSTONE LANDSCAPING LTD 75 BRIGHSTONE LANDSCAPING LTD 895 BRIGHSTONE LANDSCAPING LTD 160 BRIGHSTONE LANDSCAPING LTD 45 BRIGHSTONE LANDSCAPING LTD 5,362.50 BRIGHTMINDED LTD 250.63 BRISTOL UNIFORMS LTD 148 BIG WIGHT T-SHIRT CO 733.43 BRITISH FOSSILS/GIFTSTONES LIMITED 1,007.65 BRITISH FOSSILS/GIFTSTONES LIMITED 540 BRITISH YOUTH COUNCIL 6,840.12 BROADHAM CARE LTD 43 BROXAP LTD 92.12 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,327.94 BUCKLAND CARE LTD 2,241.72 BUCKLAND CARE LTD 1,379.52 BUCKLAND CARE LTD 603.54 BUCKLAND CARE LTD 1,724.40 BUCKLAND CARE LTD 1,293.30 BUCKLAND CARE LTD 1,724.40 BUCKLAND CARE LTD 2,327.94 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 2,414.16 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 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 2,053.52 BUCKLAND CARE LTD 2,414.16 BUCKLAND CARE LTD 1,680.72 BUCKLAND CARE LTD 1,638.18 BUCKLAND CARE LTD

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

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

Adult Social Care

Learning Disability Support-older people Balance Sheet Balance Sheet Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Social Support - Support for Carer Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Fire fighting and Rescue Operations Children Looked After Children Looked After Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Children Looked Afte Children Looked After Support Services Children Looked After Children Looked After

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Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Regular Respite Care Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Regular Respite Care Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Support Children Support Children Support Children Support Children Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Client Expenses Support Children Payment to Private Contractors **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 Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances

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

Children's & Education Services

Children Looked After Open Spaces Children Looked After Management & Support Services Children Looked After Management & Support Services Post-16 Provision Children Looked After Children Looked After Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Management & Support Services Management & Support Services Children Looked After Children Looked After Support Services Support Services Support Services Other Education and Community Budget Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget Other Education and Community Budget Family Support Services Family Support Services Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Social Support - Support for Carer **Recreation and Sport Recreation and Sport Recreation and Sport** Family Support Services Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs **Social Care Activities** Other Education and Community Budget Capital **Open Spaces Open Spaces Open Spaces** Central Codes (to be reallocated) Service Management and Support Services Service Management and Support Services Public Transport **Recreation and Sport** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Parking Services** Cemetery, Cremation & Mortuary Services Social Care Activities Social Care Activities Social Care Activities Fire fighting and Rescue Operations Library Service Support Services Central Services to the Public Support Services Other Education and Community Budget **Recreation and Sport**

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5105612399 21/06/2019 Special Guardianship Order Costs 5105611757 14/06/2019 Special Guardianship Order Costs 5105611079 07/06/2019 Special Guardianship Order Costs 5105613003 28/06/2019 Special Guardianship Order Costs 5105611663 14/06/2019 Special Guardianship Order Costs 5105610986 07/06/2019 Special Guardianship Order Costs 5105612883 28/06/2019 Special Guardianship Order Costs 5105612307 21/06/2019 Special Guardianship Order Costs 5105610965 07/06/2019 Adoption Costs 5105612858 28/06/2019 Adoption Costs 5105612286 21/06/2019 Adoption Costs 5105611641 14/06/2019 Adoption Costs 5105610421 07/06/2019 Rights of Way Operations 5105612185 21/06/2019 NHS Funded Placements 5105612185 21/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105612192 21/06/2019 NHS Funded Placements 5105612192 21/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105612433 26/06/2019 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105612185 21/06/2019 Purchased Residential 5105612192 21/06/2019 Purchased Residential 5105612433 26/06/2019 Mental Health Residential 18-64 5105612433 26/06/2019 Mental Health Residential 18-64 5105610854 05/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105612717 28/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105610860 05/06/2019 Purchased Residential 5105612717 28/06/2019 Purchased Residential 5105611527 12/06/2019 Litigation Costs 5105611161 21/06/2019 Litigation Costs 5105611303 12/06/2019 Litigation Costs 5105612744 26/06/2019 Specialist Cross-Council Training 5105611979 19/06/2019 Purchased Fostering 5105608864 07/06/2019 Community Equipment Store 5105608864 07/06/2019 Community Equipment Store 5105608921 19/06/2019 Home to School SEN Transport (LA) 5105611167 28/06/2019 Home to School SEN Transport (LA) 5105611180 21/06/2019 Short Breaks 5105611196 21/06/2019 Short Breaks 5105612676 26/06/2019 Westminster House 5105612676 26/06/2019 Plean Dene 5105612676 26/06/2019 Saxonbury 5105612676 26/06/2019 Seagulls 5105612501 21/06/2019 Mental Health Day Services 5105612502 21/06/2019 Mental Health Day Services 5105611339 21/06/2019 Carers Services 5105612027 19/06/2019 Medina Leisure Centre 5105612216 19/06/2019 The Heights 5105612027 19/06/2019 The Heights 5105610776 05/06/2019 Agency Domiciliary Care 5105611202 12/06/2019 Agency Domiciliary Care 5105612508 21/06/2019 Agency Domiciliary Care 5105612499 21/06/2019 Childrens Assess & Safeguarding Team 5105610786 12/06/2019 Island Learning Centre 5105610679 05/06/2019 Adelaide Resource Centre 5105610682 05/06/2019 Adelaide Resource Centre 5105611607 14/06/2019 Court Work & Consultancy Services 5105612199 21/06/2019 Adult Social Care - Workforce Development 5105611847 21/06/2019 Specialist Cross-Council Training 5105610636 12/06/2019 Coastal Capital Schemes 5105610746 12/06/2019 Rights of Way Operations 5105610746 12/06/2019 Rights of Way Operations 5105610746 12/06/2019 Client Management Unit - Grounds Maintenance 5105610746 12/06/2019 Community Reablement 5105610746 12/06/2019 Environment officers 5105610746 12/06/2019 Environment officers 5105610746 12/06/2019 Transport Fleet Administration 5105610746 12/06/2019 Commercial Sales Team 5105610746 12/06/2019 Pool Cars 5105610746 12/06/2019 Pool Cars 5105610746 12/06/2019 Off-Street Parking Operations 5105610746 12/06/2019 Cemeteries Administration 5105610746 12/06/2019 Commissioning Manager Individual Support 5105610746 12/06/2019 Commissioning Manager Individual Support 5105610746 12/06/2019 Commissioning Manager Individual Support 5105610141 12/06/2019 Business Support - Fire 5105612241 28/06/2019 Newport Library 5105610559 07/06/2019 Seaclose Offices, Newport 5105611972 19/06/2019 Registration Of Births, Deaths, Marriages 5105612792 26/06/2019 Properties - Other Properties 5105611413 12/06/2019 Schools Asset Management

Support Children Gas **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training **Charges from Independent Providers Operational Equipment Operational Equipment** Taxis - Contract Hire Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Professional Services Schools Catering Contract Property Services - Day to day Maintenance Sundry Office Expenses Professional Services Training Training External Design and Supervision Fees Vehicle Maintenance Costs Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance **Operational Equipment** Grounds Maintenance Security of Buildings Maintenance of Operational Equipment

Support Children

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 14.71 CALOR GAS LIMITED 138.28 CAMBIAN ASPERGER SYNDROME SERVICES LTD 957.52 CAMBIAN ASPERGER SYNDROME SERVICES LTD 401.38 CAMBIAN ASPERGER SYNDROME SERVICES LTD 2,779.24 CAMBIAN ASPERGER SYNDROME SERVICES LTD 11,541.77 CAMBIAN ASPERGER SYNDROME SERVICES LTD 4,413.52 CAMBIAN ASPERGER SYNDROME SERVICES LTD 12.810.42 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,193.97 CAMBIAN ASPERGER SYNDROME SERVICES LTD 27,063.46 CAMBIAN ASPERGER SYNDROME SERVICES LTD 2,136.90 CAMBIAN CHILDCARE LTD 2,375.66 CAMBIAN CHILDCARE LTD 15,434.40 CAMBIAN CHILDCARE LTD 11,731.59 CAMBIAN CHILDCARE LTD 75 CAMERON LAMB LTD 50 CAMERON LAMB LTD 50 CAMERON LAMB LTD 1,300.00 CAPITA BUSINESS SERVICES LTD 2,914.20 CAPSTONE FOSTER CARE LTD 323 CARE & INDEPENDENCE LTD 12.5 CARE & INDEPENDENCE LTD 209.25 CARE CONNECT IOW CIC 243 CARE CONNECT IOW CIC 1,602.24 CARE CONNECT IOW CIC 196.92 CARE CONNECT IOW CIC 96 CARE IN THE GARDEN 144 CARE IN THE GARDEN 48 CARE IN THE GARDEN 32 CARE IN THE GARDEN 18 CARE IN THE GARDEN 63 CARE IN THE GARDEN 19,445.00 CARERS IW 300 CARETECH UK LTD 1,508.40 CARETECH UK LTD 300 CARETECH UK LTD 172.2 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 147.6 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 147.6 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 486.2 CARTER BROWN THE EXPERT SERVICE 674.45 CATER LINK LIMITED 77.5 CATER WIGHT 67.62 CATER WIGHT 50 CELLMARK 85 CENTRE FOR PUBLIC SCRUTINY **195 CENTRE FOR PUBLIC SCRUTINY** 2,000.00 CH2M HILL UNITED KINGDOM LTD **11.5 CHAMELEON CODEWING LTD** 11.5 CHAMELEON CODEWING LTD **11.5 CHAMELEON CODEWING LTD** 11.5 CHAMELEON CODEWING LTD **300 CHANT LOCK & SECURITY SERVICE 86 CHANT LOCK & SECURITY SERVICE** 53.5 CHANT LOCK & SECURITY SERVICE 53.5 CHANT LOCK & SECURITY SERVICE 29.16 CHANT LOCK & SECURITY SERVICE 88.88 CHANT LOCK & SECURITY SERVICE 261.4 CHANT LOCK & SECURITY SERVICE

193.73 REDACTED PERSONAL DATA

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

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

Children's & Education Services

Other Education and Community Budget Open Spaces Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Family Support Services Family Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) **Open Spaces Open Spaces** Capital Support Services Support Services Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Special Schools & Alternative Provision **Regulatory Services Regulatory Services** Other Education and Community Budget Support Services Library Service Library Service Library Service Support Services Regulatory Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) **Recreation and Sport Recreation and Sport Recreation and Sport**

Capital

5105609208 05/06/2019 Corporate Savings_Efficiency

5105610560 07/06/2019 Non-Delegated Building Maintenance 5105611510 12/06/2019 Open space lettings 5105612784 26/06/2019 Gouldings Resource Centre 5105612786 26/06/2019 Gouldings Resource Centre 5105610509 07/06/2019 Gouldings Resource Centre 5105610511 07/06/2019 Gouldings Resource Centre 5105610512 07/06/2019 Gouldings Resource Centre 5105613193 28/06/2019 Saxonbury 5105613194 28/06/2019 Saxonbury 5105612050 19/06/2019 Saxonbury 5105612051 19/06/2019 Saxonbury 5105612209 19/06/2019 Gouldings Resource Centre 5105611784 14/06/2019 Plean Dene 5105611785 14/06/2019 Plean Dene 5105611840 14/06/2019 Plean Dene 5105611842 14/06/2019 Plean Dene 5105610760 05/06/2019 Saxonbury 5105610763 05/06/2019 Saxonbury 5105610847 05/06/2019 Saxonbury 5105611587 12/06/2019 Gouldings Resource Centre 5105611589 12/06/2019 Gouldings Resource Centre 5105610919 19/06/2019 Gouldings Resource Centre 5105610920 19/06/2019 Gouldings Resource Centre 5105612559 21/06/2019 Staff Benefits 5105612559 21/06/2019 Staff Benefits 5105612559 21/06/2019 Staff Benefits 5105611286 12/06/2019 Memory & Cognition Residential 65+ 5105611286 12/06/2019 Memory & Cognition Residential 65+ 5105611967 19/06/2019 S17 Disabled Children 5105612069 19/06/2019 S17 Disabled Children 5105612546 21/06/2019 Staff Benefits 5105611220 12/06/2019 Memory & Cognition Residential 65+ 5105611220 12/06/2019 Memory & Cognition Residential 65+ 5105611220 12/06/2019 REDACTED PERSONAL DATA 5105611220 12/06/2019 Physical Support Residential 65+ 5105609844 07/06/2019 Rights of Way Operations 5105610807 12/06/2019 Rights of Way Operations 5105609383 07/06/2019 Rights Of Way Capital Programme 5105612549 21/06/2019 Staff Benefits 5105612549 21/06/2019 Staff Benefits 5105611287 12/06/2019 Learning Disability Residential 18-64 5105611205 12/06/2019 Mental Health Residential 65+ 5105611436 21/06/2019 Island Learning Centre 5105611142 21/06/2019 Environmental Health - Business Regulation Protection 5105611142 21/06/2019 Environmental Health - Business Regulation Protection 5105609368 05/06/2019 Adult Community Learning 5105612038 19/06/2019 Adult Community Learning 5105612093 19/06/2019 Adult Community Learning 5105611873 14/06/2019 Adult Community Learning 5105611432 12/06/2019 Adult Community Learning 5105611434 12/06/2019 Adult Community Learning 5105612616 28/06/2019 Adult Community Learning 5105613058 28/06/2019 Adult Community Learning 5105613058 28/06/2019 Adult Community Learning 5105613097 28/06/2019 Adult Community Learning 5105613099 28/06/2019 Adult Community Learning 5105613099 28/06/2019 Adult Community Learning 5105613101 28/06/2019 Adult Community Learning 5105613103 28/06/2019 Adult Community Learning 5105613105 28/06/2019 Adult Community Learning 5105613202 28/06/2019 Adult Community Learning 5105611977 19/06/2019 Adult Community Learning 5105611986 19/06/2019 Adult Community Learning 5105611990 19/06/2019 Adult Community Learning 5105611996 19/06/2019 Adult Community Learning 5105612002 19/06/2019 Adult Community Learning 5105612006 19/06/2019 Adult Community Learning 5105612009 19/06/2019 Adult Community Learning 5105612010 19/06/2019 Adult Community Learning 5105610426 12/06/2019 ICT Contracts 5105610054 12/06/2019 Public Libraries Central 5105611477 12/06/2019 Public Libraries Central 5105608818 05/06/2019 Public Libraries Central 5105611581 14/06/2019 Media 5105611478 12/06/2019 Public Conveniences - General 5105612675 26/06/2019 Crematorium 5105611519 14/06/2019 Adelaide Resource Centre 5105612133 19/06/2019 Play Development 5105612133 19/06/2019 Play Development 5105612133 19/06/2019 Play Development

Property Services - Day to day Maintenance Property Services - Day to day Maintenance Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Support Children Support Children Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **General Materials General Materials** Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Stationery Stationery Licences Licences Licence Licences Computer Maintenance Computer Maintenance Purchase of Books Purchase of Books Training Legal Fees - Other Parties **Operational Equipment** Maintenance of Operational Equipment **Professional Services Professional Services Professional Services** Plant, Equipment & Furniture - Capital

82 CHANT LOCK & SECURITY SERVICE 69.8 CHAPEL NURSERIES 22.8 CHAPEL NURSERIES 18.1 CHAPEL NURSERIES 43.4 CHAPEL NURSERIES 65.6 CHAPEL NURSERIES **37.3 CHAPEL NURSERIES** 10.5 CHAPEL NURSERIES 30 CHAPEL NURSERIES 40.1 CHAPEL NURSERIES 21.6 CHAPEL NURSERIES 46.4 CHAPEL NURSERIES 54.8 CHAPEL NURSERIES **38.6 CHAPEL NURSERIES** 45.8 CHAPEL NURSERIES 35.3 CHAPEL NURSERIES 33.1 CHAPEL NURSERIES **19.8 CHAPEL NURSERIES** 13.6 CHAPEL NURSERIES **50.9 CHAPEL NURSERIES** 47.4 CHAPEL NURSERIES 33 CHAPEL NURSERIES **124 CHATTERBOX NURSERY LTD** 124 CHATTERBOX NURSERY LTD 75 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 36 CHEEKY CHIMPS CHILDCARE **36 CHEEKY CHIMPS CHILDCARE** 243 CHEEKY CHIMPS CHILDCARE 1,960.84 CHERRY TREES I.W. LTD 2,414.16 CHERRY TREES I.W. LTD 532.28 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 2,053.52 CHERRY TREES I.W. LTD 1,960.84 CHERRY TREES I.W. LTD 200 CHESSELL WOODYARD LTD 154 CHESSELL WOODYARD LTD 888.75 CHESSELL WOODYARD LTD 72 CHILLERTON & ROOKLEY CP SCHOOL 100 CHILLERTON & ROOKLEY CP SCHOOL 6,846.84 CHOICE LTD 2,309.16 CHOICE SUPPORT 175 REDACTED PERSONAL DATA 187.5 CIEH 12.5 CIEH 8.3 CITY AND GUILDS 16.6 CITY AND GUILDS 8.3 CITY AND GUILDS 16.6 CITY AND GUILDS 200 CITY AND GUILDS 16.6 CITY AND GUILDS 13 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 16.6 CITY AND GUILDS 16.6 CITY AND GUILDS 16.6 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 16.6 CITY AND GUILDS 16.6 CITY AND GUILDS 8.3 CITY AND GUILDS 16.6 CITY AND GUILDS 16.6 CITY AND GUILDS 16.6 CITY AND GUILDS 8.3 CITY AND GUILDS 8.3 CITY AND GUILDS 13 CITY AND GUILDS 55,350.00 CIVICA UK LTD 450 CIVICA UK LTD 104.16 CIVICA UK LTD 66.08 CIVICA UK LTD 499.5 REDACTED PERSONAL DATA 1,250.00 CLARKE WILLMOTT LLP 774.94 CLEANER SYSTEMS LTD 290 TOTAL HYGIENE LTD 275 COACHWISE LTD 170.82 COACHWISE LTD 10.83 COACHWISE LTD 9,775.57 COI TOTAL INTERIORS LTD

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

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

Capital Capital Capital Capital Capital Support - Memory /Cognition-older people (65+) Family Support Services Capital Capital Family Support Services Children Looked After **Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Assistive Equipment & Technology Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs **Recreation and Sport** Physical Support - older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) 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 - older people (65+) Open Spaces **Open Spaces** Support Services Airports, Harbours & Toll Facilities Assistive Equipment & Technology Airports, Harbours & Toll Facilities **Environmental Initiatives** Children Looked After Children Looked After

5105609211 07/06/2019 Corporate Savings_Efficiency

5105612178 26/06/2019 Corporate Savings_Efficiency 5105612179 26/06/2019 Corporate Savings_Efficiency 5105612197 19/06/2019 Corporate Savings_Efficiency 5105611909 19/06/2019 Corporate Savings_Efficiency 5105611284 12/06/2019 Memory & Cognition Residential 65+ 5105612099 19/06/2019 Short Breaks 5105609375 05/06/2019 S106 Capital Projects 5105612619 21/06/2019 S106 Capital Projects 5105610436 07/06/2019 Short Breaks 5105612229 19/06/2019 Purchased Fostering 5105612453 21/06/2019 Medina Leisure Centre 5105610716 05/06/2019 Medina Leisure Centre 5105610705 05/06/2019 The Heights 5105610705 05/06/2019 The Heights 5105610707 05/06/2019 The Heights 5105610707 05/06/2019 The Heights 5105610753 05/06/2019 Community Equipment Store 5105611583 12/06/2019 Community Reablement 5105611920 19/06/2019 Community Reablement 5105611148 21/06/2019 Community Reablement 5105611148 21/06/2019 Community Reablement 5105613207 28/06/2019 Commissioning (Children & Families) 5105611370 12/06/2019 Commercial Sales Team 5105612075 19/06/2019 Physical Support Residential 65+ 5105611248 12/06/2019 Mental Health Residential 65+ 5105611248 12/06/2019 Memory & Cognition Residential 65+ 5105611248 12/06/2019 Memory & Cognition Residential 65+ 5105611248 12/06/2019 Sensory Support Residential 65+ 5105611248 12/06/2019 Memory & Cognition Residential 65+ 5105611248 12/06/2019 Memory & Cognition Residential 65+ 5105611248 12/06/2019 Memory & Cognition Residential 65+ 5105610626 05/06/2019 Physical Support Residential 18-64 5105612074 19/06/2019 Physical Support Residential 65+ 5105611248 12/06/2019 Physical Support Residential 65+ 5105613151 28/06/2019 Physical Support Residential 65+ 5105610407 19/06/2019 Rights of Way Operations 5105610407 19/06/2019 Rights of Way Operations 5105606806 07/06/2019 Properties - Other Properties 5105609106 19/06/2019 Ferry Operation 5105609106 19/06/2019 Ferry Operation 5105610164 05/06/2019 Ferry Operation 5105610648 12/06/2019 Newport Harbour Account 5105611538 12/06/2019 Newport Harbour Account 5105610870 05/06/2019 Community Equipment Store 5105610584 05/06/2019 Whitegates Pontoons 5105611966 19/06/2019 Perpetuus Tidal Energy Centre (SOEC) 5105611701 14/06/2019 Children placed with Family&Friends 5105611701 14/06/2019 Children placed with Family&Friends 5105611701 14/06/2019 Children placed with Family&Friends 5105612345 21/06/2019 Children placed with Family&Friends 5105612345 21/06/2019 Children placed with Family&Friends 5105612345 21/06/2019 Children placed with Family&Friends 5105611024 07/06/2019 Children placed with Family&Friends 5105611024 07/06/2019 Children placed with Family&Friends 5105611024 07/06/2019 Children placed with Family&Friends 5105612929 28/06/2019 Children placed with Family&Friends 5105612929 28/06/2019 Children placed with Family&Friends 5105612929 28/06/2019 Children placed with Family&Friends 5105612923 28/06/2019 Leaving Care Costs 5105611696 14/06/2019 Leaving Care Costs 5105611019 07/06/2019 Leaving Care Costs 5105612340 21/06/2019 Leaving Care Costs 5105611696 14/06/2019 Children placed with Family&Friends 5105612340 21/06/2019 Children placed with Family&Friends

Plant, Equipment & Furniture - Capital **Charges from Independent Providers Charges from Independent Providers** External Design and Supervision Fees Capital Grants **Charges from Independent Providers Charges from Independent Providers** Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment **Computer Purchase & Rental** Clothing & Laundry **Clothing & Laundry** Clothing & Laundry **Charges from Independent Providers** Advertising & Publicity Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **General Materials General Materials** Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Professional Services** Payment to Private Contractors **Operational Equipment** Rent of Buildings and Rooms Legal Fees - Other Parties Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances

Boarding Out Allowances

793.23 COI TOTAL INTERIORS LTD 458.67 COI TOTAL INTERIORS LTD 16,980.88 COI TOTAL INTERIORS LTD 118.77 COI TOTAL INTERIORS LTD 2,698.36 REDACTED PERSONAL DATA 264 COMMUNITY ACTION ISLE OF WIGHT 516.18 COMMUNITY ACTION ISLE OF WIGHT 10,000.00 COMMUNITY ACTION ISLE OF WIGHT 264 COMMUNITY ACTION ISLE OF WIGHT 4,799.10 COMPASS FOSTERING SOUTH EAST LTD 8 COMPLETE POOL CONTROLS LTD 75.4 COMPLETE POOL CONTROLS LTD 75.4 COMPLETE POOL CONTROLS LTD 75.4 COMPLETE POOL CONTROLS LTD 1,390.10 COMPLETE POOL CONTROLS LTD 526.54 COMPLETE POOL CONTROLS LTD 15 COMPLETE POOL CONTROLS LTD -526.54 COMPLETE POOL CONTROLS LTD -15 COMPLETE POOL CONTROLS LTD 715 COMTEK NETWORK SYSTEMS LTD UK 53.5 CONTEGO SAFETY SOLUTIONS LTD 32.1 CONTEGO SAFETY SOLUTIONS LTD 21.4 CONTEGO SAFETY SOLUTIONS LTD 10.7 CONTEGO SAFETY SOLUTIONS LTD 50.7 CONTEGO SAFETY SOLUTIONS LTD 16.9 CONTEGO SAFETY SOLUTIONS LTD 67.6 CONTEGO SAFETY SOLUTIONS LTD 67.6 CONTEGO SAFETY SOLUTIONS LTD **16.9 CONTEGO SAFETY SOLUTIONS LTD** 50.7 CONTEGO SAFETY SOLUTIONS LTD **16.9 CONTEGO SAFETY SOLUTIONS LTD** 50.7 CONTEGO SAFETY SOLUTIONS LTD 50.7 CONTEGO SAFETY SOLUTIONS LTD 15.5 CONTEGO SAFETY SOLUTIONS LTD 16.05 CONTEGO SAFETY SOLUTIONS LTD 25.05 CONTEGO SAFETY SOLUTIONS LTD 4,400.00 CORAM VOICE 5,061.00 CORE BUSINESS SYSTEMS LTD 980.42 CORNELIA HEIGHTS CARE HOME 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 1,050.45 CORNELIA MANOR 980.42 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 1,960.84 CORNELIA MANOR 2,414.16 CORNELIA MANOR 2,053.52 CORNELIA MANOR 2,053.52 CORNELIA MANOR 437.13 CORNELIA MANOR 53.17 COUNTY FENCING SUPPLIES 41.83 COUNTY FENCING SUPPLIES 595 COWAN CONSULTANCY LTD 5,690.34 COWES HARBOUR COMMISSION 847.08 COWES HARBOUR COMMISSION 6,537.42 COWES HARBOUR COMMISSION 71.4 COWES HARBOUR COMMISSION 1,069.43 FOLLY VENTURES 83.1 CPC **865 CROWN ESTATE COMMISSIONERS** 3,000.00 CROWN ESTATE COMMISSIONERS 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA

6,413.58 COI TOTAL INTERIORS LTD

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

Children Looked After Children Looked After Homelessness Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Children Looked After **Children Looked After** Children Looked After Children Looked After Homelessness Homelessness Children Looked After Support Services **Open Spaces** Open Spaces Support Services Off Street Parking Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Cemetery, Cremation & Mortuary Services Homelessness Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Culture and Heritage Library Service Economic Development Family Support Services Homelessness Homelessness Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Support Services Mental Health Support-older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

5105611019 07/06/2019 Children placed with Family&Friends 5105612923 28/06/2019 Children placed with Family&Friends 5105612513 21/06/2019 Private Rented Sector Leasing Scheme 5105611735 14/06/2019 Leaving Care Costs 5105612719 26/06/2019 No-Barriers 5105612843 28/06/2019 Adoption Costs 5105612271 21/06/2019 Adoption Costs 5105611626 14/06/2019 Adoption Costs 5105610950 07/06/2019 Adoption Costs 5105612516 21/06/2019 Private Rented Sector Leasing Scheme 5105612830 28/06/2019 Adoption Costs 5105612258 21/06/2019 Adoption Costs 5105611613 14/06/2019 Adoption Costs 5105610937 07/06/2019 Adoption Costs 5105612830 28/06/2019 Special Guardianship Order Costs 5105611613 14/06/2019 Special Guardianship Order Costs 5105610937 07/06/2019 Special Guardianship Order Costs 5105612258 21/06/2019 Special Guardianship Order Costs 5105610937 07/06/2019 In-house Fostering 5105611613 14/06/2019 In-house Fostering 5105612258 21/06/2019 In-house Fostering 5105612830 28/06/2019 In-house Fostering 5105612533 21/06/2019 Private Rented Sector Leasing Scheme 5105612515 21/06/2019 Private Rented Sector Leasing Scheme 5105611064 07/06/2019 In-house Fostering 5105611743 14/06/2019 In-house Fostering 5105613158 28/06/2019 In-house Fostering 5105613158 28/06/2019 In-house Fostering 5105612385 21/06/2019 In-house Fostering 5105612982 28/06/2019 In-house Fostering 5105610999 07/06/2019 Leaving Care Costs 5105611676 14/06/2019 Leaving Care Costs 5105613068 28/06/2019 Miscellaneous Non-rechargeable 5105610388 07/06/2019 Ventnor Botanic Garden 5105611348 12/06/2019 Ventnor Botanic Garden 5105610491 07/06/2019 Seaclose Offices, Newport 5105609169 05/06/2019 Parking Services 5105610815 12/06/2019 ICT Contracts 5105610556 07/06/2019 ICT Contracts 5105610555 07/06/2019 Island Learning Centre 5105610555 07/06/2019 Island Learning Centre 5105610572 26/06/2019 Telecommunications 5105610574 07/06/2019 Telecommunications 5105610813 12/06/2019 Telecommunications 5105610812 12/06/2019 Crematorium 5105612519 21/06/2019 Private Rented Sector Leasing Scheme 5105609628 12/06/2019 Ferry Operation 5105612751 26/06/2019 Fire Technical Support 5105611096 07/06/2019 Children placed with Family&Friends 5105611774 14/06/2019 Children placed with Family&Friends 5105613021 28/06/2019 Children placed with Family&Friends 5105612416 21/06/2019 Children placed with Family&Friends 5105611352 12/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105613052 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610174 05/06/2019 Public Libraries Central 5105610640 12/06/2019 Public Libraries Central 5105610640 12/06/2019 Public Libraries Central 5105611980 19/06/2019 Director of Regeneration 5105611850 14/06/2019 Strengthening Families 5105612539 21/06/2019 Private Rented Sector Leasing Scheme 5105612539 21/06/2019 Private Rented Sector Leasing Scheme 5105610386 07/06/2019 SEND Independent Advice & Support 5105611125 07/06/2019 Ferry Operation 5105611381 12/06/2019 Ferry Operation 5105611163 21/06/2019 Court Work & Consultancy Services 5105610431 07/06/2019 ICT Contracts 5105611274 12/06/2019 Mental Health Residential 65+ 5105612400 21/06/2019 Special Guardianship Order Costs 5105611758 14/06/2019 Special Guardianship Order Costs 5105611080 07/06/2019 Special Guardianship Order Costs 5105613005 28/06/2019 Special Guardianship Order Costs 5105611255 12/06/2019 Mental Health Residential 65+ 5105611255 12/06/2019 Memory & Cognition Residential 65+ 5105611255 12/06/2019 Mental Health Residential 65+ 5105611255 12/06/2019 Physical Support Residential 65+ 5105611255 12/06/2019 Physical Support Residential 65+ 5105611255 12/06/2019 Physical Support Residential 65+

Boarding Out Allowances **Boarding Out Allowances** Accommodation Costs - Leaseholder Payments Support Children Client Expenses Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances 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 Support Children Support Children Legal Fees - Other Parties Property Services - Planned Maintenance **Property Services - Planned Maintenance** Property Services - Day to day Maintenance **Professional Services Computer Purchase & Rental Computer Purchase & Rental Computer Maintenance** Computer Maintenance **Fixed Telephones** Fixed Telephones Fixed Telephones **Computer Purchase & Rental** Accommodation Costs - Leaseholder Payments **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Vehicle Maintenance Cos **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Stock Purchases Stock Purchases** Stationery Stationery Stationery Stationery Stationery Stationery Stationery Professional Services Payments to Voluntary and Other Associations Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Computer Maintenance Payment to Private Contractors Payment to Private Contractors **Professional Services Computer Maintenance Charges from Independent Providers** Support Children Support Children Support Children Support Children **Charges from Independent Providers Charges from Independent Providers**

859.95 REDACTED PERSONAL DATA 256.76 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 788.67 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 228.53 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 678.9 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA **50 REDACTED PERSONAL DATA** 21,483.90 DAC BEACHCROFT LTD 210 DARES LTD 210 DARES LTD 60 DARES LTD 70.78 DATA INTERCHANGE PLC **112.55 DATASWIFT NETWORK SERVICES LIMITED** 393.5 DATASWIFT NETWORK SERVICES LIMITED 400 DATASWIFT NETWORK SERVICES LIMITED **16.8 DATASWIFT NETWORK SERVICES LIMITED** 1,000.00 DATASWIFT NETWORK SERVICES LIMITED 400 DATASWIFT NETWORK SERVICES LIMITED 600 DATASWIFT NETWORK SERVICES LIMITED **195 DATASWIFT NETWORK SERVICES LIMITED** 742.26 REDACTED PERSONAL DATA **13.5 NEILSON DISTRIBUTION 159.98 NEILSON DISTRIBUTION** 35.94 NEILSON DISTRIBUTION 49 NEILSON DISTRIBUTION 23.68 NEILSON DISTRIBUTION 22 NEILSON DISTRIBUTION **199.56 NEILSON DISTRIBUTION** 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 27.6 DELUXEBASE LTD 31.2 DELUXEBASE LTD 42.5 DEMCO EUROPE LTD 23.9 DEMCO EUROPE LTD 23.9 DEMCO EUROPE LTD 15.5 DEMCO EUROPE LTD 23.25 DEMCO EUROPE LTD 25.25 DEMCO EUROPE LTD 25.5 DEMCO EUROPE LTD 264 REDACTED PERSONAL DATA 72.54 DEPARTMENT FOR WORK & PENSIONS 780 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 333 DIZIONS LTD 42 DMR ENGINEERING (IW) LTD 100 DMR ENGINEERING (IW) LTD 126 DNA LEGAL LTD 3,449.00 DOCUMENT OUTPUT SOLUTIONS UK LTD 1,784.16 DONISTHORPE HALL 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 1,960.84 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 2,053.52 DOWNSIDE HOUSE LTD 2,053.52 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 1,960.84 DOWNSIDE HOUSE LTD

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

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

Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After **Children Looked After** Children Looked After Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness **Environmental Initiatives** Balance Sheet Balance Sheet Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Open Spaces Support Services Central Services to the Public **Private Sector Housing Renewal** Capital Other Education and Community Budget **Building Control Building Control** Capital Economic Development Children Looked After Management & Support Services Public Transport Public Transport Safeguarding Children/Young Peoples Svs **Recreation and Sport Recreation and Sport** Family Support Services Central Codes (to be reallocated) Fire fighting and Rescue Operations Central Codes (to be reallocated) **Recreation and Sport** Capital **Recreation and Sport Recreation and Sport** Central Codes (to be reallocated) **Recreation and Sport** Central Codes (to be reallocated) Children Looked After Children Looked After Children Looked After Children Looked After Planning Policy Social Support - Support for Carer Social Support - Support for Carer

5105611255 12/06/2019 Physical Support Residential 65+ 5105610143 05/06/2019 Community Equipment Store 5105613042 28/06/2019 Community Equipment Store 5105613045 28/06/2019 Community Equipment Store 5105613164 28/06/2019 Community Equipment Store 5105612854 28/06/2019 Special Guardianship Order Costs 5105611637 14/06/2019 Special Guardianship Order Costs 5105610961 07/06/2019 Special Guardianship Order Costs 5105612282 21/06/2019 Special Guardianship Order Costs 5105612850 28/06/2019 Special Guardianship Order Costs 5105611633 14/06/2019 Special Guardianship Order Costs 5105610957 07/06/2019 Special Guardianship Order Costs 5105612278 21/06/2019 Special Guardianship Order Costs 5105612723 26/06/2019 No-Barriers 5105610948 07/06/2019 In-house Fostering 5105610948 07/06/2019 In-house Fostering 5105610948 07/06/2019 In-house Fostering 5105611624 14/06/2019 In-house Fostering 5105611624 14/06/2019 In-house Fostering 5105611624 14/06/2019 In-house Fostering 5105612269 21/06/2019 In-house Fostering 5105612269 21/06/2019 In-house Fostering 5105612269 21/06/2019 In-house Fostering 5105612841 28/06/2019 In-house Fostering 5105612841 28/06/2019 In-house Fostering 5105612841 28/06/2019 In-house Fostering 5105612787 26/06/2019 Court Work & Consultancy Services 5105612790 26/06/2019 Court Work & Consultancy Services 5105612173 19/06/2019 Court Work & Consultancy Services 5105612175 19/06/2019 Court Work & Consultancy Services 5105613073 28/06/2019 Court Work & Consultancy Services 5105611833 28/06/2019 Housing Needs Team 5105611833 28/06/2019 Housing Needs Team 5105611372 12/06/2019 Homelessness Support 5105612697 26/06/2019 East Wight Landscape Partnership 5105611247 12/06/2019 REDACTED PERSONAL DATA 5105611247 12/06/2019 REDACTED PERSONAL DATA 5105611247 12/06/2019 Mental Health Residential 65+ 5105611247 12/06/2019 Memory & Cognition Residential 65+ 5105611247 12/06/2019 Memory & Cognition Residential 65+ 5105611247 12/06/2019 Memory & Cognition Residential 65+ 5105611247 12/06/2019 Mental Health Residential 18-64 5105611247 12/06/2019 Physical Support Residential 65+ 5105611247 12/06/2019 Physical Support Residential 65+ 5105611247 12/06/2019 Physical Support Residential 65+ 5105610580 05/06/2019 Play Areas Health & Safety work 5105612447 21/06/2019 Litigation Costs 5105612432 21/06/2019 Elections 5105610138 05/06/2019 Renewal & Enforcement 5105611533 12/06/2019 Boiler Replacement Heating Non Education 5105611433 19/06/2019 Statutory Assessment and Review Team 5105611862 14/06/2019 Building Control 5105611862 14/06/2019 Building Control 5105611836 21/06/2019 Parks and Gardens Capital 5105611140 12/06/2019 Pier St, Sandown 5105611460 12/06/2019 Purchased Residential 5105611460 12/06/2019 Independent Schools Non-Special Educational Needs 5105611832 14/06/2019 Concessionary Fares- Over 60s 5105611114 21/06/2019 Concessionary Fares- Over 60s 5105611164 21/06/2019 Court Work & Consultancy Services 5105613192 28/06/2019 Medina Leisure Centre 5105613192 28/06/2019 Medina Leisure Centre 5105611854 14/06/2019 Family Support activity base: 76 Greenlands 5105610661 05/06/2019 Gouldings Resource Centre 5105610681 05/06/2019 Business Support - Fire 5105610790 05/06/2019 Gouldings Resource Centre 5105610791 05/06/2019 Medina Leisure Centre 5105610678 05/06/2019 Management of Asbestos 5105610664 12/06/2019 The Heights 5105610672 05/06/2019 The Heights 5105610789 05/06/2019 Adelaide Resource Centre 5105610792 12/06/2019 The Heights 5105610793 05/06/2019 Adelaide Resource Centre 5105610802 05/06/2019 Purchased Residential 5105610802 05/06/2019 Purchased Residential 5105610802 05/06/2019 Purchased Residential 5105611839 19/06/2019 In-house Fostering 5105610045 26/06/2019 Heritage 5105612095 21/06/2019 Westminster House 5105611811 21/06/2019 Westminster House 5105610532 07/06/2019 Westminster House 5105610571 07/06/2019 Westminster House 5105611149 21/06/2019 Westminster House

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** General Materials **Operational Equipment Operational Equipment Operational Equipment** Support Children Client Expenses **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Professional Services Professional Services Professional Services Professional Services Professional Services** Payments to Other Local Authorities Training Medical Fees and Staff Welfare **Professional Services** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Operational Equipment** Legal Fees - Other Parties Printing Costs Professional Subscriptions Payment to Contractors - Capital **Professional Services** Stationery Postage External Design and Supervision Fees Consultants Fees **Charges from Independent Providers Charges from Independent Providers** Payment to Private Contractors Payment to Private Contractors Professional Services **Stock Purchases Stock Purchases** Rent of Buildings and Rooms Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Transport of Clients Payments to Other Local Authorities **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases**

1,960.84 DOWNSIDE HOUSE LTD 2,414.16 DOWNSIDE HOUSE LTD 1,360.90 DRIVE MEDICAL LTD 678.1 DRIVE MEDICAL LTD 684.8 DRIVE MEDICAL LTD 1,910.00 DRIVE MEDICAL LTD 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA **189.39 REDACTED PERSONAL DATA** 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 191.25 E4 LAW T/A LEXTOX 191.25 E4 LAW T/A LEXTOX 233.64 E4 LAW T/A LEXTOX 117.4 E4 LAW T/A LEXTOX 183.5 E4 LAW T/A LEXTOX 246 NATIONAL PRACTITIONER SUPPORT SERVI 450 NATIONAL PRACTITIONER SUPPORT SERVI 25.15 EAST COWES HEALTH CENTRE 440 EAZY PRINTING LIMITED 2,053.52 EDEN HOUSE 1,201.48 EDEN HOUSE 2,414.16 EDEN HOUSE 96 EIBE PLAY LTD 400 PALLANT CHAMBERS, CHICHESTER 1,582.44 ELECTORAL REFORM SERVICES 95 EMPTY HOMES NETWORK 9,980.00 EMSCAR LTD 2,737.00 ENHANCE EHC LTD 31.82 ENTERPRISE RUBBER STAMPS 4 ENTERPRISE RUBBER STAMPS 500 ERMC LTD 2,000.00 ERMC LTD 10,571.37 ETHELBERT CHILDRENS SERVICES 2,861.13 ETHELBERT CHILDRENS SERVICES 1,026.00 EUCLID LIMITED 746.76 EUCLID LIMITED 553.8 EXPERT IN MIND 94.69 EXPRESSO PLUS 160.33 EXPRESSO PLUS 10 EYRE & JOHNSON 167.2 F W MARSH (ELECT & MECH) LTD 98 F W MARSH (ELECT & MECH) LTD 167.2 F W MARSH (ELECT & MECH) LTD 173.6 F W MARSH (ELECT & MECH) LTD 4,053.00 F W MARSH (ELECT & MECH) LTD 205.8 F W MARSH (ELECT & MECH) LTD 90 F W MARSH (ELECT & MECH) LTD 128.6 F W MARSH (ELECT & MECH) LTD 308.8 F W MARSH (ELECT & MECH) LTD 1,635.20 F W MARSH (ELECT & MECH) LTD 2,049.00 FAIRWAYS CARE (UK) LTD 1,214.35 FAIRWAYS CARE (UK) LTD 834.65 FAIRWAYS CARE (UK) LTD 1,200.00 FAMILY PLACEMENT.COM 16,636.11 FAREHAM BOROUGH COUNCIL 27.77 FARMHOUSE FAYRE (NEWPORT) LIMITED 9.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.76 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.16 FARMHOUSE FAYRE (NEWPORT) LIMITED

2,414.16 DOWNSIDE HOUSE LTD

2,414.16 DOWNSIDE HOUSE LTD

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

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

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5105611185 07/06/2019 Westminster House 5105609377 12/06/2019 40 Venner Avenue 5105611786 21/06/2019 40 Venner Avenue 5105611927 26/06/2019 40 Venner Avenue 5105612780 26/06/2019 Adelaide Resource Centre 5105612781 26/06/2019 Adelaide Resource Centre 5105610666 12/06/2019 Adelaide Resource Centre 5105610667 05/06/2019 Adelaide Resource Centre 5105612136 19/06/2019 Adelaide Resource Centre 5105611810 14/06/2019 Adelaide Resource Centre 5105611397 12/06/2019 Adelaide Resource Centre 5105611404 12/06/2019 Adelaide Resource Centre 5105611297 12/06/2019 Adelaide Resource Centre 5105611298 12/06/2019 Adelaide Resource Centre 5105611299 12/06/2019 Adelaide Resource Centre 5105613205 28/06/2019 Adelaide Resource Centre 5105611935 21/06/2019 The Laurels 5105611937 21/06/2019 The Laurels 5105611938 21/06/2019 The Laurels 5105612756 26/06/2019 Newport Library 5105612754 26/06/2019 Prison Library Service 5105612755 26/06/2019 Prison Library Service 5105610412 05/06/2019 Prison Library Service 5105610522 07/06/2019 Prison Library Service 5105612242 21/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611233 12/06/2019 Memory & Cognition Residential 65+ 5105611233 12/06/2019 Memory & Cognition Residential 65+ 5105612072 19/06/2019 Memory & Cognition Residential 65+ 5105611233 12/06/2019 REDACTED PERSONAL DATA 5105612632 26/06/2019 Physical Support Residential 65+ 5105611233 12/06/2019 Physical Support Residential 65+ 5105610772 05/06/2019 Community Safety 5105610541 07/06/2019 Gouldings Resource Centre 5105610565 07/06/2019 Gouldings Resource Centre 5105610540 07/06/2019 Adelaide Resource Centre 5105610846 05/06/2019 Adelaide Resource Centre 5105611541 19/06/2019 Purchased Fostering 5105611541 19/06/2019 Purchased Fostering 5105611311 12/06/2019 Purchased Fostering 5105611313 12/06/2019 Purchased Fostering 5105611315 12/06/2019 Purchased Fostering 5105611317 12/06/2019 Purchased Fostering 5105611319 12/06/2019 Purchased Fostering 5105611322 12/06/2019 Purchased Fostering 5105611322 12/06/2019 Purchased Fostering 5105611324 12/06/2019 Purchased Fostering 5105611324 12/06/2019 Purchased Fostering 5105611327 21/06/2019 Purchased Fostering 5105611327 21/06/2019 Purchased Fostering 5105611328 12/06/2019 Purchased Fostering 5105611328 12/06/2019 Purchased Fostering 5105611336 12/06/2019 Purchased Fostering 5105611336 12/06/2019 Purchased Fostering 5105611353 12/06/2019 Purchased Fostering 5105611354 12/06/2019 Purchased Fostering 5105611354 12/06/2019 Purchased Fostering 5105610867 12/06/2019 Purchased Fostering 5105610867 12/06/2019 Purchased Fostering 5105612068 19/06/2019 Purchased Fostering 5105612068 19/06/2019 Purchased Fostering 5105611313 12/06/2019 Purchased Residential 5105611834 19/06/2019 County Hall, Newport 5105610418 12/06/2019 Ferry Operation 5105610418 12/06/2019 Ferry Operation 5105610418 12/06/2019 Ferry Operation 5105609405 12/06/2019 Off-Street Parking Operations 5105609405 12/06/2019 Off-Street Parking Operations 5105610373 07/06/2019 Off-Street Parking Operations 5105610373 07/06/2019 Off-Street Parking Operations 5105610373 07/06/2019 Off-Street Parking Operations 5105610922 19/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610827 12/06/2019 Area Regeneration Activity 5105612037 19/06/2019 S106 Capital Projects 5105611490 19/06/2019 Purchased Fostering 5105611493 21/06/2019 Purchased Fostering 5105611496 19/06/2019 Purchased Fostering 5105611502 19/06/2019 Purchased Fostering

Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Publications Publications Publications Publications Publications Stock Purchases **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Property Services - Planned Maintenance **Operational Equipment Operational Equipment** Stock Purchases **Stock Purchases Stock Purchases Stock Purchases** Conference Expenses **External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

Catering Purchases

15.25 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.5 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.5 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.5 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.55 FARMHOUSE FAYRE (NEWPORT) LIMITED 47.82 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.8 FARMHOUSE FAYRE (NEWPORT) LIMITED 48.74 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.77 FARMHOUSE FAYRE (NEWPORT) LIMITED 54.33 FARMHOUSE FAYRE (NEWPORT) LIMITED 48.51 FARMHOUSE FAYRE (NEWPORT) LIMITED 11.86 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.04 FARMHOUSE FAYRE (NEWPORT) LIMITED 39.2 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.45 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.89 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.26 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.32 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.21 FARMHOUSE FAYRE (NEWPORT) LIMITED 348.65 FARNSWORTH 128.4 FARNSWORTH 60.13 FARNSWORTH 14.16 FARNSWORTH 116.6 FARNSWORTH 362.46 FIESTA CRAFTS LTD 2,053.52 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 2,327.94 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 3,081.32 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 2,053.52 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 1,960.84 FIRBANK RESIDENTIAL CARE HOME 1,575.00 SPRUE SAFETY PRODUCTS LTD 12.96 FISHER SCIENTIFIC UK LTD 711.11 FISHER SCIENTIFIC UK LTD 14.24 FISHER SCIENTIFIC UK LTD 711.11 FISHER SCIENTIFIC UK LTD 3,553.39 FIVE RIVERS CHILD CARE LTD 3,553.40 FIVE RIVERS CHILD CARE LTD 4,714.29 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,514.29 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 5,132.15 FIVE RIVERS CHILD CARE LTD 5,132.14 FIVE RIVERS CHILD CARE LTD 3,606.43 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 3,500.35 FIVE RIVERS CHILD CARE LTD 3,500.36 FIVE RIVERS CHILD CARE LTD 3,373.07 FIVE RIVERS CHILD CARE LTD 3,373.07 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 5,132.14 FIVE RIVERS CHILD CARE LTD 5,132.15 FIVE RIVERS CHILD CARE LTD 342.14 FIVE RIVERS CHILD CARE LTD 342.15 FIVE RIVERS CHILD CARE LTD 2,591.80 FIVE RIVERS CHILD CARE LTD 6,300.00 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 856.5 GEA HEAT EXCHANGERS LTD 46.5 PARKEON LTD 150 PARKEON LTD 783 PARKEON LTD 8,516.00 PARKEON LTD 15 PARKEON LTD 153.3 PARKEON LTD 231 PARKEON LTD 1,232.00 PARKEON LTD 53.94 FLUDES S.H. LTD 53.94 FLUDES S.H. LTD 53.94 FLUDES S.H. LTD 53.94 FLUDES S.H. LTD 500 FOOTPRINT TRUST **170 FOOTPRINT TRUST** 3,861.67 FOSTER CARE ASSOCIATES LIMITED (FCA) 5,149.67 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,541.44 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,336.28 FOSTER CARE ASSOCIATES LIMITED (FCA)

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

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

Children Looked After Support Services Support Services **Recreation and Sport** Airports, Harbours & Toll Facilities Support Services Support Services Corporate and Democratic Core Corporate and Democratic Core Economic Development Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Support Services Children Looked Afte Social Care Activities **Social Care Activities Social Care Activities** Assistive Equipment & Technology Assistive Equipment & Technology Learning Disability Suppt-adults (18-64) **Open Spaces Open Spaces Open Spaces Open Spaces** Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Public Transport **Recreation and Sport** Other Education and Community Budget Support Services

Children Looked After

5105610144 05/06/2019 Purchased Fostering 5105611323 19/06/2019 Purchased Fostering 5105611329 19/06/2019 Purchased Fostering 5105611340 19/06/2019 Purchased Fostering 5105611347 19/06/2019 Purchased Fostering 5105610697 05/06/2019 Purchased Fostering 5105610700 05/06/2019 Purchased Fostering 5105610701 05/06/2019 Purchased Fostering 5105611788 19/06/2019 Purchased Fostering 5105611792 19/06/2019 Purchased Fostering 5105611798 19/06/2019 Purchased Fostering 5105611800 19/06/2019 Purchased Fostering 5105613031 28/06/2019 Purchased Fostering 5105612663 28/06/2019 Purchased Fostering 5105612668 28/06/2019 Purchased Fostering 5105612669 28/06/2019 Purchased Fostering 5105612670 26/06/2019 Purchased Fostering 5105610190 05/06/2019 In-house Fostering 5105609171 12/06/2019 Purchased Fostering 5105611579 19/06/2019 Purchased Fostering 5105610831 05/06/2019 Purchased Fostering 5105610840 12/06/2019 Purchased Fostering 5105610849 12/06/2019 Purchased Fostering 5105611925 19/06/2019 Purchased Fostering 5105611931 19/06/2019 Purchased Fostering 5105611978 19/06/2019 Purchased Fostering 5105612237 26/06/2019 CH Accommodation Rationalisation 5105610525 21/06/2019 CH Accommodation Rationalisation 5105613191 28/06/2019 Medina Leisure Centre 5105613096 28/06/2019 Ryde Harbour 5105612798 26/06/2019 Pension Administration 5105610159 05/06/2019 Pension Administration 5105612643 28/06/2019 Committee and Scrutiny Team 5105612643 28/06/2019 Committee and Scrutiny Team 5105612647 26/06/2019 Housing Development 5105609423 05/06/2019 Governors Support 5105609423 05/06/2019 Governors Support 5105609892 14/06/2019 In-house Fostering 5105610074 21/06/2019 In-house Fostering 5105613062 28/06/2019 In-house Fostering 5105613063 28/06/2019 In-house Fostering 5105611987 19/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612565 21/06/2019 Staff Benefits 5105612562 21/06/2019 Staff Benefits 5105611344 12/06/2019 Purchased Fosteri 5105611540 12/06/2019 Local Safeguarding Adults Board 5105611540 12/06/2019 Local Safeguarding Adults Board 5105611540 12/06/2019 Local Safeguarding Adults Board 5105610047 21/06/2019 Community Equipment Store 5105613186 28/06/2019 Community Equipment Store 5105612724 26/06/2019 No-Barriers 5105610660 05/06/2019 Play Areas Health & Safety work 5105612604 26/06/2019 Play Areas Health & Safety work 5105611991 19/06/2019 Play Areas Health & Safety work 5105611802 14/06/2019 Other Grounds Maintenance 5105612529 21/06/2019 Private Rented Sector Leasing Scheme 5105612418 21/06/2019 In-house Fostering 5105611776 14/06/2019 In-house Fostering 5105611098 07/06/2019 In-house Fostering 5105613023 28/06/2019 In-house Fostering 5105610069 05/06/2019 Telecommunications 5105611926 21/06/2019 Telecommunications 5105610927 19/06/2019 Litigation Costs 5105610928 19/06/2019 Litigation Costs 5105612120 19/06/2019 Island Learning Centre 5105612120 19/06/2019 Island Learning Centre 5105611841 26/06/2019 Statutory Assessment and Review Team 5105610098 19/06/2019 Home to School SEN Transport (LA) 5105610098 19/06/2019 Home to School SEN Transport (LA) 5105610381 14/06/2019 Home to School SEN Transport (LA) 5105610381 14/06/2019 Home to School SEN Transport (LA) 5105611803 21/06/2019 Concessionary Fares- Over 60s 5105611605 14/06/2019 Extended Activities 5105610098 19/06/2019 Home to School Mainstream Transport 5105610381 14/06/2019 Home to School Mainstream Transport 5105610384 21/06/2019 Home to School Mainstream Transport 5105613119 28/06/2019 Education & Participation 5105612548 21/06/2019 Staff Benefits

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Cleaning Contracts **Cleaning Contracts** Payment to Private Contractors Payment to Private Contractors Training Training Catering Purchases Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Marketing Costs Payment to Private Contractors Charges from Independent Providers Conference Expenses **Conference Expenses Conference Expenses Operational Equipment Operational Equipment** Client Expenses **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children **Fixed Telephones Fixed Telephones** Legal Fees - Other Parties Legal Fees - Other Parties Computer Software & Consumables **Computer Software & Consumables** Payment to Private Contractors **Transport of Clients** Transport of Clients **Transport of Clients** Transport of Clients **Concessionary Fares Costs** Grants to External Bodies Transport of Clients Transport of Clients Transport of Clients **Transport of Clients** Payment to Private Contractors

4,656.82 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,901.66 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA) -1,152.18 FOSTER CARE ASSOCIATES LIMITED (FCA) -1,033.41 FOSTER CARE ASSOCIATES LIMITED (FCA) -1,152.18 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) 3,861.67 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,656.82 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,775.80 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,775.80 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,089.40 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,737.10 FOSTER CARE ASSOCIATES LIMITED (FCA) 58.1 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,001.04 FOSTERING SOLUTIONS 2,904.23 FOSTERING SOLUTIONS 220.08 FOSTERING SOLUTIONS 1,268.71 FOSTERING SOLUTIONS 220.08 FOSTERING SOLUTIONS 3,301.16 FOSTERING SOLUTIONS 3,097.17 FOSTERING SOLUTIONS 3,301.16 FOSTERING SOLUTIONS 247.25 FOUR CORNERS 741.75 FOUR CORNERS 130 FOUR SEASONS CLEANING SERVICES LTD 90 FOUR SEASONS CLEANING SERVICES LTD 25.2 FRENCH FRANKS 63 FRENCH FRANKS 23.8 FRENCH FRANKS 23.8 FRENCH FRANKS **30.8 FRENCH FRANKS 37.4 FRENCH FRANKS** 92.4 FRENCH FRANKS **150 FRENCH FRANKS** 225 FRENCH FRANKS -60 FRENCH FRANKS 65 FRENCH FRANKS 250 FRIDAY-AD LTD 243 FUN TO LEARN PRE-SCHOOL 50 FUN TO LEARN PRE-SCHOOL 50 FUN TO LEARN PRE-SCHOOL 55 FUN TO LEARN PRE-SCHOOL 40 FUN TO LEARN PRE-SCHOOL **5 FURZEHILL CHILDCARE CENTRE LTD** 5 FURZEHILL CHILDCARE CENTRE LTD 5 FURZEHILL CHILDCARE CENTRE LTD 243 FURZEHILL CHILDCARE CENTRE LTD 71.18 FURZEHILL CHILDCARE CENTRE LTD 3,985.71 FUSION FOSTERING 79 FWD MOTION LTD 35 FWD MOTION LTD 12 FWD MOTION LTD 1,887.00 G & S SMIRTHWAITE LTD 1,329.00 G & S SMIRTHWAITE LTD 80 REDACTED PERSONAL DATA 121 G B SPORT AND LEISURE 683.55 G B SPORT AND LEISURE 172.5 G B SPORT AND LEISURE 105 G B SPORT AND LEISURE 866.67 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 22 REDACTED PERSONAL DATA 743.18 BT FINANCE 629.3 BT FINANCE 400 COLLEGE CHAMBERS BARRISTERS 400 COLLEGE CHAMBERS BARRISTERS 62.5 GL ASSESSMENT 62.5 GLASSESSMENT 3,500.00 GLOBAL MEDIATION LTD 45,154.40 GO SOUTH COAST LTD 15,455.00 GO SOUTH COAST LTD 45,154.40 GO SOUTH COAST LTD 15,455.00 GO SOUTH COAST LTD 442,197.54 GO SOUTH COAST LTD 3,909.50 GO SOUTH COAST LTD 180,617.61 GO SOUTH COAST LTD 180,617.61 GO SOUTH COAST LTD 12,877.93 GO SOUTH COAST LTD 92 GO SOUTH COAST LTD **50 GODSHILL PRIMARY SCHOOL**

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

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

Cultural and Related Services

Culture and Heritage Fire fighting and Rescue Operations Family Support Services Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After **Regulatory Services** Regulatory Services **Regulatory Services Regulatory Services Regulatory Services Regulatory Services** Regulatory Services **Regulatory Services** Regulatory Services **Regulatory Services Regulatory Services Regulatory Services Regulatory Services** Regulatory Services **Regulatory Services Regulatory Services Economic Development** Economic Development Open Spaces **Open Spaces Open Spaces** Support Services Support Services Support Services Support Services Support Services Support Services **Recreation and Sport** Economic Development **Open Spaces Business Support** Open Spaces Support Services Support Services Children Looked After Children Looked After Children Looked After Children Looked After Culture and Heritage Children Looked After Homelessness Support Services Capital Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Public Transport Public Transport Transport Planning Policy and Strategy Transport Planning Policy and Strategy Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Social Care Activities

5105610064 05/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612758 26/06/2019 Fire Technical Support 5105610378 07/06/2019 Fire Technical Support 5105612191 19/06/2019 Short Breaks 5105611343 12/06/2019 Specialist Cross-Council Training 5105611346 12/06/2019 Specialist Cross-Council Training 5105611485 12/06/2019 Purchased Fostering 5105611431 12/06/2019 Purchased Fostering 5105610435 07/06/2019 Licensing Services 5105612189 19/06/2019 Ryde Nicholson Road Regeneration 5105612189 19/06/2019 Newport Harbour Regeneration 5105610819 14/06/2019 Ventnor Botanic Garden 5105611993 19/06/2019 Allotments 5105611498 19/06/2019 Allotments 5105610817 14/06/2019 Mariners Way, Cowes 5105611512 14/06/2019 Non-operational buildings 5105610814 14/06/2019 Properties - Other Properties 5105610821 05/06/2019 Properties - Other Properties 5105612227 21/06/2019 Properties - Other Properties 5105611821 14/06/2019 Properties - Other Properties 5105611994 19/06/2019 Beach Safety & Inspection / Beach Awards 5105610825 14/06/2019 BAE/Rangefinder House Estate 5105611492 14/06/2019 Fort Victoria 5105611511 12/06/2019 Dodnor Units, Newport 5105611494 26/06/2019 Countryside Management 5105612550 21/06/2019 Staff Benefits 5105612550 21/06/2019 Staff Benefits 5105610968 07/06/2019 In-house Fostering 5105611644 14/06/2019 In-house Fostering 5105612289 21/06/2019 In-house Fostering 5105612861 28/06/2019 In-house Fostering 5105612770 26/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612284 21/06/2019 Leaving Care Costs 5105612526 21/06/2019 Private Rented Sector Leasing Scheme 5105611429 12/06/2019 Media 5105612448 21/06/2019 Administration and Inspection Schemes 5105612427 26/06/2019 LSCB (Local Safeguarding Childrens Board) 5105612446 21/06/2019 Out of Hours Service (Children & Families) 5105604434 21/06/2019 Out of Hours Service (Children & Families) 5105607498 12/06/2019 Concessionary Fares- Over 60s 5105610720 12/06/2019 Concessionary Fares- Over 60s 5105612588 21/06/2019 Local Transport Plan 5105612590 21/06/2019 Local Transport Plan 5105611999 19/06/2019 Governors Support 5105612017 19/06/2019 Island Learning Centre 5105612017 19/06/2019 Island Learning Centre 5105612020 19/06/2019 Governors Support 5105611143 07/06/2019 Adult Social Care - Workforce Development 5105611143 07/06/2019 Adult Social Care - Workforce Development 5105611143 07/06/2019 Adult Social Care - Workforce Development 5105611143 07/06/2019 Adult Social Care - Workforce Development

Stock Purchases Stock Purchases **Stock Purchases Stock Purchases Stock Purchases** Stock Purchases **Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases** Stock Purchases **Stock Purchases Stock Purchases Stock Purchases** Clothing & Laundry Charges from Independent Providers Training Training **Charges from Independent Providers** Charges from Independent Providers Veterinary Fees Veterinary Fees **Veterinary Fees** Veterinary Fees Veterinary Fees Veterinary Fees **Veterinary Fees Veterinary Fees** Veterinary Fees Veterinary Fees Veterinary Fees Veterinary Fees **Veterinary Fees** Veterinary Fees Veterinary Fees Veterinary Fees **Consultants Fees** Consultants Fees Property Services - Planned Maintenance Payment to Private Contractors Payment to Private Contractors Grounds Maintenance **Grounds Maintenance** Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Building Service Charges Payable Payment to Private Contractors Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Stock Purchases** Support Children Accommodation Costs - Leaseholder Payments **Professional Services** External Design and Supervision Fees Licences Hampshire CC - Partnership costs Hampshire CC - Partnership costs Stationery Stationery Grants to External Bodies Grants to External Bodies Training Bought in Prof Services - Educ Centre (Schools) Bought in Prof Services - Educ Centre (Schools) Training Training Training Training Training

Stock Purchases

7.2 GOLDEN CASKET (GREENOCK) LTD 7.99 GOLDEN CASKET (GREENOCK) LTD 208 GOLIATH FOOTWEAR LTD 416 GOLIATH FOOTWEAR LTD 624 GOLIATH FOOTWEAR LTD 208 GOLIATH FOOTWEAR LTD 208 GOLIATH FOOTWEAR LTD 416 GOLIATH FOOTWEAR LTD 210 GOODLEAF LTD 4,750.00 GOVNET COMMUNICATIONS 4,750.00 GOVNET COMMUNICATIONS 3,375.90 GREATER LONDON FOSTERING 3,463.32 GREATER LONDON FOSTERING 187.53 GREEN & FORSTER MS.R.C.V.S. 133.33 GREEN & FORSTER MS.R.C.V.S. 7,454.68 GREENFIELD NORDIC LTD 16,852.81 GREENFIELD NORDIC LTD 205 GROUNDSELL CONTRACTING LTD 200 GROUNDSELL CONTRACTING LTD 70 GROUNDSELL CONTRACTING LTD 77 GROUNDSELL CONTRACTING LTD 557 GROUNDSELL CONTRACTING LTD 44.7 GROUNDSELL CONTRACTING LTD 60.5 GROUNDSELL CONTRACTING ITD 44.7 GROUNDSELL CONTRACTING LTD 750 GROUNDSELL CONTRACTING LTD 70 GROUNDSELL CONTRACTING LTD 661.16 GROUNDSELL CONTRACTING LTD 140 GROUNDSELL CONTRACTING LTD 213 GROUNDSELL CONTRACTING LTD 400 GROUNDSELL CONTRACTING LTD 20 GURNARD PRE-SCHOOL 5 GURNARD PRE-SCHOOL 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 45.6 H GROSSMAN LIMITED 395 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 2,405.89 HALFPENNY COMMUNICATIONS LTD 1,020.00 HAMPSHIRE COUNTY COUNCIL **300 HAMPSHIRE COUNTY COUNCIL** 66,334.83 HAMPSHIRE COUNTY COUNCIL 66,334.83 HAMPSHIRE COUNTY COUNCIL 6,909.00 HAMPSHIRE COUNTY COUNCIL -6,909.00 HAMPSHIRE COUNTY COUNCIL -8,400.00 HAMPSHIRE COUNTY COUNCIL 8,400.00 HAMPSHIRE COUNTY COUNCIL 595 HAMPSHIRE COUNTY COUNCIL -5,116.82 HAMPSHIRE COUNTY COUNCIL -290.04 HAMPSHIRE COUNTY COUNCIL **495 HAMPSHIRE COUNTY COUNCIL 160 HAMPSHIRE COUNTY COUNCIL 160 HAMPSHIRE COUNTY COUNCIL 160 HAMPSHIRE COUNTY COUNCIL 160 HAMPSHIRE COUNTY COUNCIL**

7.2 GOLDEN CASKET (GREENOCK) LTD

7.2 GOLDEN CASKET (GREENOCK) LTD

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

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

Social Care Activities Special Schools & Alternative Provision Social Care Activities Social Care Activities Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes (to be reallocated) Children Looked After Support Services Support Services Learning Disability Suppt-adults (18-64) Culture and Heritage Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Library Service **Recreation and Sport** Physical Support - adults (18-64) Children Looked After Children Looked After Physical Support - older people (65+) Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Support Services Fire fighting and Rescue Operations Homelessness Homelessness **Recreation and Sport Recreation and Sport** Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Support Services Capital Library Service Library Service Airports, Harbours & Toll Facilities **Management & Support Services** Cemetery, Cremation & Mortuary Services Capital Coast Protection Coast Protection Coast Protection Coast Protection Coast Protection Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Central Services to the Public Mental Health Support - adults (18-64) Support Services Support Services **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Children Looked After Public Transport Public Transport Public Transport

5105611143 07/06/2019 Adult Social Care - Workforce Development 5105611437 14/06/2019 Island Learning Centre 5105611437 14/06/2019 Island Learning Centre 5105610510 19/06/2019 Island Learning Centre 5105610510 19/06/2019 Island Learning Centre 5105610073 05/06/2019 Adult Social Care - Workforce Development 5105610075 05/06/2019 Adult Social Care - Workforce Development 5105613187 28/06/2019 Island Learning Centre 5105609259 12/06/2019 Public Health Core Staffing NP 5105609259 12/06/2019 Public Health Core Staffing NP 5105610406 07/06/2019 Secure Accommodation (Welfare) 5105610490 07/06/2019 Litigation Costs 5105610490 07/06/2019 Litigation Costs 5105611250 12/06/2019 Learning Disability Residential 18-64 5105611186 07/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612695 26/06/2019 Specialist Cross-Council Training 5105611366 12/06/2019 Childrens Assess & Safeguarding Team 5105611394 12/06/2019 Childrens Assess & Safeguarding Team 5105610561 07/06/2019 Childrens Assess & Safeguarding Team 5105612805 26/06/2019 Newport Library 5105612698 26/06/2019 Medina Leisure Centre 5105611288 12/06/2019 Physical Support Nursing 18-64 5105609164 05/06/2019 Purchased Fostering 5105611904 14/06/2019 Purchased Fostering 5105611211 12/06/2019 Physical Support Residential 65+ 5105612582 21/06/2019 Chief Executive 5105612456 21/06/2019 Community Equipment Store 5105611906 14/06/2019 Chief Executive 5105612169 19/06/2019 Fire Control 5105609619 12/06/2019 Fire Technical Support 5105611423 12/06/2019 Fire Technical Support 5105611424 12/06/2019 Fire Technical Support 5105612510 21/06/2019 Private Rented Sector Leasing Scheme 5105612510 21/06/2019 Private Rented Sector Leasing Scheme 5105610764 05/06/2019 Medina Leisure Centre 5105610768 05/06/2019 Medina Leisure Centre 5105610768 05/06/2019 Medina Leisure Centre 5105610769 05/06/2019 Medina Leisure Centre 5105612158 19/06/2019 Medina Leisure Centre 5105610570 07/06/2019 The Heights 5105610570 07/06/2019 The Heights 5105612147 19/06/2019 The Heights 5105612147 19/06/2019 The Heights 5105610071 05/06/2019 Ryde Harbour 5105610850 05/06/2019 Business Support - Fire 5105610923 12/06/2019 ICT Contracts 5105612142 19/06/2019 Server Farm 5105609183 05/06/2019 Public Libraries Central 5105611598 14/06/2019 Public Libraries Central 5105611948 19/06/2019 Ferry Operation 5105612796 26/06/2019 Planning Management 5105612127 19/06/2019 Crematorium 5105612005 28/06/2019 Coastal Capital Schemes 5105609893 07/06/2019 Coast Protection 5105612004 19/06/2019 Coast Protection 5105610673 05/06/2019 Coast Protection 5105610674 07/06/2019 Coast Protection 5105610810 07/06/2019 Coast Protection 5105611273 12/06/2019 REDACTED PERSONAL DATA 5105611273 12/06/2019 REDACTED PERSONAL DATA 5105611273 12/06/2019 Memory & Cognition Residential 65+ 5105611273 12/06/2019 Memory & Cognition Residential 65+ 5105610781 05/06/2019 Memory & Cognition Residential 65+ 5105610781 05/06/2019 Memory & Cognition Residential 65+ 5105610781 05/06/2019 Carers Residential 5105611273 12/06/2019 Physical Support Residential 65+ 5105612637 26/06/2019 Physical Support Residential 65+ 5105611932 19/06/2019 National Non Domestic Rates 5105611272 12/06/2019 Mental Health Nursing 18-64 5105612190 19/06/2019 Telecommunications 5105611525 21/06/2019 County Hall, Newport 5105611897 14/06/2019 Medina Leisure Centre 5105611898 14/06/2019 Medina Leisure Centre 5105611899 14/06/2019 Medina Leisure Centre 5105611900 14/06/2019 Medina Leisure Centre 5105611901 14/06/2019 Medina Leisure Centre 5105612793 26/06/2019 Purchased Residential 5105613039 28/06/2019 Transport Fleet Administration 5105613040 28/06/2019 Transport Fleet Administration 5105613041 28/06/2019 Transport Fleet Administration

Training Bought in Prof Services - Educ Centre (Schools) Training Training Bought in Prof Services - Educ Centre (Schools) Hampshire CC - Partnership costs Professional Services **Charges from Independent Providers** Legal Fees - Other Parties Legal Fees - Other Parties Charges from Independent Providers **Operational Equipment** Training **Professional Services Professional Services** Payment to Private Contractors Furniture and Fittings Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Hire of facilities **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Hire of facilities Fire Comms - Radio Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases **Stock Purchases** Stock Purchases **Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases** Stock Purchases **Operational Equipment Professional Services** Computer Maintenance **External Design and Supervision Fees** Office Equipment Office Equipment **Clothing & Laundry** Training Maintenance of Operational Equipment Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Professional Services **Charges from Independent Providers** Computer Maintenance Sundry Office Expenses **Stock Purchases** Stock Purchases **Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers** Vehicle Maintenance Costs Vehicle Maintenance Costs

Vehicle Maintenance Costs

160 HAMPSHIRE COUNTY COUNCIL 4,264.02 HAMPSHIRE COUNTY COUNCIL 241.7 HAMPSHIRE COUNTY COUNCIL 5,116.82 HAMPSHIRE COUNTY COUNCIL 290.04 HAMPSHIRE COUNTY COUNCIL **160 HAMPSHIRE COUNTY COUNCIL 160 HAMPSHIRE COUNTY COUNCIL 100 HAMPSHIRE COUNTY COUNCIL** 12,933.00 HAMPSHIRE COUNTY COUNCIL 857.7 HAMPSHIRE COUNTY COUNCIL 4,165.00 HAMPSHIRE COUNTY COUNCIL 3,090.50 HAMPSHIRE COUNTY COUNCIL 2,300.00 HAMPSHIRE COUNTY COUNCIL 3,427.20 HAMPSHIRE DEAF ASSOCIATION 2,065.00 HARDACRE IT LTD T/A WRS SYSTEMS 280 HART DISTRICT COUNCIL 1,417.80 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 720.83 HALLAM'S BLINDS & SOFT FURNISHINGS 183.33 HEALTH2FITNESS LTD 3,200.12 HEALTHCARE HOMES GROUP LIMITED 6,332.99 HEALTH FARM CHILDRENS SERVICES 6,128.70 HEALTH FARM CHILDRENS SERVICES 2,600.08 HEATHERSIDE REST HOME 1,350.00 HEMMING GROUP LTD 1,198.08 HESKINS LTD 89.1 HESKINS LTD 122 HESKINS LTD 20 HESKINS LTD 336.46 HOLMWOOD HOTEL (BEST WESTERN) 12,194.59 HOME OFFICE 4.17 HOVERTRAVEL LTD 4.17 HOVERTRAVEL LTD -4.17 HOVERTRAVEL LTD 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 172.53 HUNTS FOOD SERVICES LTD 386 HUNTS FOOD SERVICES LTD 13.99 HUNTS FOOD SERVICES LTD 437.98 HUNTS FOOD SERVICES LTD 431.46 HUNTS FOOD SERVICES LTD 192.69 HUNTS FOOD SERVICES LTD 8.7 HUNTS FOOD SERVICES LTD 260.4 HUNTS FOOD SERVICES LTD 11.99 HUNTS FOOD SERVICES LTD 1,064.00 HYDROSPHERE UK LTD 2,000.00 HYMANS ROBERTSON LLP 169.16 IBM UK FINANCIAL SERVICES 356.03 IBM UK FINANCIAL SERVICES 40 ICR SYSTEMS 40 ICR SYSTEMS 52.49 IDML 475 IDOX SOFTWARE LTD 7,150.00 IFZW MAINTENANCE LTD 4,108.00 IMPHOUSE LTD 595 IMPHOUSE LTD 474 IMPHOUSE LTD 377 IMPHOUSE LTD 730 IMPHOUSE LTD 690 IMPHOUSE LTD 2,414.16 IN SAFE HANDS RESIDENTIAL LTD 408.8 IN SAFE HANDS RESIDENTIAL LTD 2,414.16 IN SAFE HANDS RESIDENTIAL LTD 1,960.84 IN SAFE HANDS RESIDENTIAL LTD 752.94 IN SAFE HANDS RESIDENTIAL LTD 4,397.22 IN SAFE HANDS RESIDENTIAL LTD 4,033.70 IN SAFE HANDS RESIDENTIAL LTD 1,960.84 IN SAFE HANDS RESIDENTIAL LTD 2,414.16 IN SAFE HANDS RESIDENTIAL LTD 2,414.16 IN SAFE HANDS RESIDENTIAL LTD 2,053.52 IN SAFE HANDS RESIDENTIAL LTD 2,327.94 IN SAFE HANDS RESIDENTIAL LTD 500 INFORM CPI LTD 3,400.04 INNOWOOD LTD 772 INSIGHT DIRECT (UK) LTD 474.2 INTEGRITY AUDIO VISUAL LIMITED 360.59 ISLAND ALES LTD 65.13 ISLAND ALES LTD 632.89 ISLAND ALES LTD 967.45 ISLAND ALES LTD 8.09 ISLAND ALES LTD 63,357.12 ISLAND CHOICES 90 ISLAND COACHWORKS AND COATINGS 90 ISLAND COACHWORKS AND COATINGS 90 ISLAND COACHWORKS AND COATINGS

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

Highways and Transport Services Highways and Transport Services Highways and Transport Services **Highways and Transport Services** Highways and Transport Services **Highways and Transport Services** Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care

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

5105613123 28/06/2019 Transport Fleet Administration

5105611513 12/06/2019 Transport Fleet Administration 5105611553 12/06/2019 Transport Fleet Administration 5105611572 12/06/2019 Transport Fleet Administration 5105611145 21/06/2019 Transport Fleet Administration 5105610382 07/06/2019 Transport Fleet Administration 5105610677 05/06/2019 Transport Fleet Administration 5105610694 12/06/2019 Transport Fleet Administration 5105610806 12/06/2019 Transport Fleet Administration 5105612772 26/06/2019 Memory & Cognition Homecare 65+ 5105611240 12/06/2019 Memory & Cognition Residential 65+ 5105613148 28/06/2019 Memory & Cognition Residential 65+ 5105611240 12/06/2019 Physical Support Residential 65+ 5105612634 26/06/2019 Memory & Cognition Homecare 65+ 5105611231 12/06/2019 Balance Sheet 5105611249 12/06/2019 Balance Sheet 5105611229 12/06/2019 REDACTED PERSONAL DATA 5105611229 12/06/2019 REDACTED PERSONAL DATA 5105611565 12/06/2019 Memory & Cognition Residential 65+ 5105611229 12/06/2019 Memory & Cognition Residential 65+ 5105611231 12/06/2019 Memory & Cognition Residential 65+ 5105611231 12/06/2019 Physical Support Residential 18-64 5105611231 12/06/2019 Memory & Cognition Residential 65+ 5105611231 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611231 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611231 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611231 12/06/2019 Mental Health Nursing 65+ 5105611249 12/06/2019 Memory & Cognition Residential 65+ 5105611249 12/06/2019 Mental Health Residential 65+ 5105611249 12/06/2019 Memory & Cognition Residential 65+ 5105611231 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611231 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611231 12/06/2019 Memory & Cognition Residential 65+ 5105611231 12/06/2019 Memory & Cognition Residential 65+ 5105611231 12/06/2019 Memory & Cognition Residential 65+ 5105612631 26/06/2019 Memory & Cognition Residential 65+ 5105612250 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612250 21/06/2019 Memory & Cognition Residential 65+ 5105611231 12/06/2019 FNC IWC funded clients 5105611610 14/06/2019 FNC IWC funded clients 5105612771 26/06/2019 Carers Homecare 5105613218 28/06/2019 FNC IWC funded clients 5105612733 26/06/2019 Carers Residential 5105611610 14/06/2019 Physical Support Nursing 65+ 5105610893 05/06/2019 Carers Residential 5105611566 12/06/2019 Carers Residential 5105611285 12/06/2019 Physical Support Residential 65+ 5105611285 12/06/2019 Physical Support Residential 65+ 5105611229 12/06/2019 Physical Support Residential 65+ 5105611229 12/06/2019 Memory & Cognition Residential 18-64 5105611229 12/06/2019 Physical Support Residential 65+ 5105611229 12/06/2019 Memory & Cognition Residential 18-64

Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL Regular Respite Care **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Crisis Support for Carers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

Vehicle Maintenance Costs

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Regular Respite Care

Charges from Independent Providers Charges from Independent Providers Regular Respite Care

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

122.06 ISLAND COACHWORKS AND COATINGS 90 ISLAND COACHWORKS AND COATINGS 227.01 ISLAND COACHWORKS AND COATINGS 70 ISLAND COACHWORKS AND COATINGS 92.56 ISLAND COACHWORKS AND COATINGS 140 ISLAND COACHWORKS AND COATINGS 838 ISLAND COACHWORKS AND COATINGS 384.83 ISLAND COACHWORKS AND COATINGS 50.8 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,053.52 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 6,792.91 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 6,192.93 ISLAND HEALTHCARE LTD 200.2 ISLAND HEALTHCARE LTD 99.96 ISLAND HEALTHCARE LTD 2,053.52 ISLAND HEALTHCARE LTD 920.08 ISLAND HEALTHCARE LTD 689.76 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 3,150.00 ISLAND HEALTHCARE LTD 3,991.68 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 3,400.04 ISLAND HEALTHCARE LTD 4,156.04 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 959.56 ISLAND HEALTHCARE LTD 3,449.60 ISLAND HEALTHCARE LTD 3,043.32 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 381.64 ISLAND HEALTHCARE LTD 299.88 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2.414.16 ISLAND HEALTHCARE LTD 2,053.52 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,592.80 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 2,053.52 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 603.54 ISLAND HEALTHCARE LTD 3,141.40 ISLAND HEALTHCARE LTD 689.76 ISLAND HEALTHCARE LTD 662.48 ISLAND HEALTHCARE LTD 5,808.20 ISLAND HEALTHCARE LTD 120 ISLAND HEALTHCARE LTD 378.56 ISLAND HEALTHCARE LTD 543.6 ISLAND HEALTHCARE LTD 24,060.34 ISLAND HEALTHCARE LTD 586.72 ISLAND HEALTHCARE LTD 258.66 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 6,724.20 ISLAND HEALTHCARE LTD 2,924.88 ISLAND HEALTHCARE LTD 5,704.44 ISLAND HEALTHCARE LTD

653 ISLAND COACHWORKS AND COATINGS

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

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

Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer Culture and Heritage Culture and Heritage Homelessness Homelessness Central Codes (to be reallocated) Airports, Harbours & Toll Facilities Management and Support Services Support Services Other Education and Community Budget Support Services Support Services Capital **Parking Services** Capital Capital Capital Capital Support Services Support Services Culture and Heritage Culture and Heritage Service Management and Support Services Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Social Support - Support for Carer **Open Spaces** Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+)

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Marketing Costs Marketing Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Operational Equipment** Payment to Private Contractors Highways PFI Unitary Charge Grounds Maintenance Payment to Private Contractors Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Grounds Maintenance Grounds Maintenance Computer Purchase & Rental **Computer Purchase & Rental Computer Purchase & Rental** Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers**

Charges from Independent Providers

3,048.36 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 213.36 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 3,043.32 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,717.68 ISLAND HEALTHCARE LTD 2,414.16 ISLAND HEALTHCARE LTD 1,552.96 ISLAND HEALTHCARE LTD 2,759.04 ISLAND HEALTHCARE LTD 586.72 ISLAND HEALTHCARE LTD 335 ISLAND HOLIDAY MEDIA LTD 1,620.00 ISLAND HOLIDAY MEDIA LTD 780 ISLAND LETTINGS LTD 888.33 ISLAND LETTINGS LTD 50 ISLAND MOBILITY 120.5 ISLAND ROADS SERVICES LTD 2,123,517.95 ISLAND ROADS SERVICES LTD 332.56 ISLAND ROADS SERVICES LTD 278.45 ISLAND ROADS SERVICES LTD 107.1 ISLAND ROADS SERVICES LTD 985.62 ISLAND ROADS SERVICES LTD 4,986.12 ISLAND ROADS SERVICES LTD 38.41 ISLAND ROADS SERVICES LTD 12,085.26 ISLAND ROADS SERVICES LTD 617.62 ISLAND ROADS SERVICES LTD 422.41 ISLAND ROADS SERVICES LTD 202.9 ISLAND ROADS SERVICES LTD 885 ISLAND SURVEY SYSTEMS LTD 715 ISLAND SURVEY SYSTEMS LTD 630 ISLAND TELECOM GROUP 4,765.00 ISLAND TELECOM GROUP 525 ISLAND TELECOM GROUP 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 1,017.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 980.42 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,400.60 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 1,960.84 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 2,053.52 ISLANDCARE LTD 3,011.29 ISLANDCARE LTD 630 ISLANDWIDE GROUNDS MAINTENANCE LTD 2,053.52 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 2,414.16 IOW CARE LTD 2,414.16 IOW CARE LTD 1,960.84 IOW CARE LTD 9,788.22 IOW CARE LTD 9,053.10 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD

3,136.00 ISLAND HEALTHCARE LTD

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

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

Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - 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) Physical Support - older people (65+) Physical Support - older people (65+) Environmental Initiatives Support Services Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Children Looked After Social Care Activities Social Care Activities Social Care Activities Social Care Activities **Social Care Activities** Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Support Services Support Services Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Culture and Heritage Culture and Heritage **Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces** Supporting People Supporting People Supporting People Capital Capital Children Looked After Children Looked After Children Looked After Children Looked Afte Children Looked After Homelessness Children Looked After Children Looked After

5105611238 12/06/2019 Mental Health Residential 18-64 5105611238 12/06/2019 Mental Health Residential 18-64 5105611238 12/06/2019 Physical Support Residential 65+ 5105611238 12/06/2019 Mental Health Residential 18-64 5105611238 12/06/2019 Physical Support Residential 65+ 5105611238 12/06/2019 Physical Support Residential 65+ 5105611238 12/06/2019 Mental Health Residential 18-64 5105611238 12/06/2019 Physical Support Residential 65+ 5105611238 12/06/2019 Physical Support Residential 65+ 5105611870 14/06/2019 East Wight Landscape Partnership 5105611365 12/06/2019 Human Resources Support Team 5105612615 21/06/2019 Support for Looked After Children 5105612618 21/06/2019 Support for Looked After Children 5105609497 14/06/2019 Support for Looked After Children 5105612067 26/06/2019 Support for Looked After Children 5105610863 14/06/2019 Vanguard Staff Costs 5105610432 07/06/2019 Independent Living Project 5105611813 19/06/2019 Adult Social Care - Workforce Development 5105610834 12/06/2019 Adult Social Care - Workforce Development 5105610856 12/06/2019 Adult Social Care - Workforce Development 5105611141 19/06/2019 Adult Social Care - Workforce Development 5105611364 21/06/2019 Workforce Development - Early Years 5105611364 21/06/2019 Workforce Development - Early Years 5105611364 21/06/2019 Workforce Development - Early Years 5105611463 12/06/2019 Adult Social Care - Workforce Development 5105611463 12/06/2019 Adult Social Care - Workforce Development 5105611463 12/06/2019 Adult Social Care - Workforce Development 5105610542 14/06/2019 Print Unit 5105610542 14/06/2019 Print Unit 5105610635 12/06/2019 Adult Social Care - Workforce Development 5105610056 05/06/2019 Adult Social Care - Workforce Development 5105611463 12/06/2019 Specialist Cross-Council Training 5105611463 12/06/2019 Specialist Cross-Council Training 5105611463 12/06/2019 Specialist Cross-Council Training 5105610911 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611554 12/06/2019 Medina Theatre 5105611430 12/06/2019 Commercial Sales Team 5105612491 21/06/2019 Commercial Sales Team 5105611852 14/06/2019 Rights of Way Operations 5105613183 28/06/2019 Rights of Way Operations 5105613184 28/06/2019 Rights of Way Operations 5105613130 28/06/2019 Supporting People Young People 5105613129 28/06/2019 Supporting People Homelessness 5105613128 28/06/2019 Supporting People Older Persons 5105612036 19/06/2019 S106 Capital Projects 5105612041 19/06/2019 S106 Capital Projects 5105610952 07/06/2019 Leaving Care Costs 5105611628 14/06/2019 Leaving Care Costs 5105612273 21/06/2019 Leaving Care Costs 5105610952 07/06/2019 In-house Fostering 5105611628 14/06/2019 In-house Fostering 5105612273 21/06/2019 In-house Fostering 5105612845 28/06/2019 In-house Fostering 5105612914 28/06/2019 Special Guardianship Order Costs 5105611689 14/06/2019 Special Guardianship Order Costs 5105611012 07/06/2019 Special Guardianship Order Costs 5105612333 21/06/2019 Special Guardianship Order Costs 5105610993 07/06/2019 Special Guardianship Order Costs 5105612890 28/06/2019 Special Guardianship Order Costs 5105612314 21/06/2019 Special Guardianship Order Costs 5105611670 14/06/2019 Special Guardianship Order Costs 5105612509 21/06/2019 B&B Properties 5105610973 07/06/2019 In-house Fostering 5105610973 07/06/2019 In-house Fostering 5105611650 14/06/2019 In-house Fostering 5105611650 14/06/2019 In-house Fostering 5105612294 21/06/2019 In-house Fostering 5105612294 21/06/2019 In-house Fostering 5105612869 28/06/2019 In-house Fostering 5105612869 28/06/2019 In-house Fostering 5105612424 21/06/2019 Special Guardianship Order Costs 5105612424 21/06/2019 Special Guardianship Order Costs 5105611782 14/06/2019 Special Guardianship Order Costs 5105611782 14/06/2019 Special Guardianship Order Costs 5105613029 28/06/2019 Special Guardianship Order Costs 5105613029 28/06/2019 Special Guardianship Order Costs 5105612852 28/06/2019 Special Guardianship Order Costs 5105611635 14/06/2019 Special Guardianship Order Costs 5105610959 07/06/2019 Special Guardianship Order Costs 5105612280 21/06/2019 Special Guardianship Order Costs 5105612989 28/06/2019 Special Guardianship Order Costs 5105612388 21/06/2019 Special Guardianship Order Costs 5105611746 14/06/2019 Special Guardianship Order Costs

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Advertising & Publicity Advertising & Publicity Support Children Support Children Support Children Support Children Payments to IW NHS Trust Support Children Training Printing Costs Printing Costs Training Training Training Training Training Marketing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity **Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **External Design and Supervision Fees External Design and Supervision Fees** Support Children Support Children Support Children **Boarding Out Allo Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Accommodation Costs - Bed & Breakfast **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children

1,960.84 IOW CARE LTD 2,414.16 IOW CARE LTD 1,960.84 IOW CARE LTD 1,960.84 IOW CARE LTD 2,053.52 IOW CARE LTD 1,960.84 IOW CARE LTD 2,053.52 IOW CARE LTD 2,414.16 IOW CARE LTD 30 ISLE OF WIGHT COUNTY SHOW LTD 400 ISLE OF WIGHT JOBS LIMITED 432 ISLE OF WIGHT MENCAP LTD -432 ISLE OF WIGHT MENCAP LTD 650 ISLE OF WIGHT MENCAP LTD 432 ISLE OF WIGHT MENCAP LTD 3,936.46 ISLE OF WIGHT NHS TRUST 275 ISLE OF WIGHT NHS TRUST **500 ISLE OF WIGHT NHS TRUST** 700 ISLE OF WIGHT NHS TRUST 49 ISLE OF WIGHT NHS TRUST 850 ISLE OF WIGHT NHS TRUST 850 ISLE OF WIGHT NHS TRUST 850 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 1,355.00 ISLE OF WIGHT NHS TRUST 851 ISLE OF WIGHT NHS TRUST 250 ISLE OF WIGHT NHS TRUST 500 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 1,275.00 ISLE OF WIGHT NHS TRUST 425 ISLE OF WIGHT NHS TRUST 250 ISLE OF WIGHT OBSERVER LTD 485 ISLE OF WIGHT RADIO LTD 485 ISLE OF WIGHT RADIO LTD 240 ISLE OF WIGHT RADIO LTD 42.89 ITS TOOLS IOW LTD 85.78 ITS TOOLS IOW LTD -85.78 ITS TOOLS IOW LTD 437.03 IW LAW CENTRE LTD 3,335.05 IW LAW CENTRE LTD 5,164.95 IW LAW CENTRE LTD 8,559.52 J & J CRUMP & SON LTD 9,477.28 J & J CRUMP & SON LTD 50 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 5,869.50 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 152.18 REDACTED PERSONAL DATA 159.19 REDACTED PERSONAL DATA 152.18 REDACTED PERSONAL DATA 159.19 REDACTED PERSONAL DATA 152.18 REDACTED PERSONAL DATA 159.19 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA

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

Childrens Services

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

Children Looked After Children Looked After Children Looked After Children Looked After **Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport** Children Looked After Support Services Children Looked After Children Looked After Children Looked After Children Looked After **Open Spaces** Support Services Support Services Assistive Equipment & Technology Management and Support Services Mental Health Support - adults (18-64) Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities **Open Spaces** Capital Assistive Equipment & Technology Open Spaces **Open Spaces** Open Spaces **Open Spaces** Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Homelessness Children Looked After Children Looked After

Children Looked After

5105611067 07/06/2019 Special Guardianship Order Costs 5105610974 07/06/2019 Adoption Costs 5105612870 28/06/2019 Adoption Costs 5105612295 21/06/2019 Adoption Costs 5105611651 14/06/2019 Adoption Costs 5105610417 07/06/2019 Medina Leisure Centre 5105611606 14/06/2019 Medina Leisure Centre 5105612246 21/06/2019 Medina Leisure Centre 5105609399 05/06/2019 Westridge Squash Courts 5105612150 26/06/2019 The Heights 5105609399 05/06/2019 The Heights 5105609399 05/06/2019 The Heights 5105609399 05/06/2019 The Heights 5105609399 05/06/2019 The Heights 5105611664 14/06/2019 Special Guardianship Order Costs 5105611664 14/06/2019 Special Guardianship Order Costs 5105611664 14/06/2019 Special Guardianship Order Costs 5105610987 07/06/2019 Special Guardianship Order Costs 5105610987 07/06/2019 Special Guardianship Order Costs 5105610987 07/06/2019 Special Guardianship Order Costs 5105612884 28/06/2019 Special Guardianship Order Costs 5105612884 28/06/2019 Special Guardianship Order Costs 5105612884 28/06/2019 Special Guardianship Order Costs 5105612308 21/06/2019 Special Guardianship Order Costs 5105612308 21/06/2019 Special Guardianship Order Costs 5105612308 21/06/2019 Special Guardianship Order Costs 5105612839 28/06/2019 Adoption Costs 5105612267 21/06/2019 Adoption Costs 5105611622 14/06/2019 Adoption Costs 5105610946 07/06/2019 Adoption Costs 5105612564 21/06/2019 Staff Benefits 5105612849 28/06/2019 Adoption Costs 5105612277 21/06/2019 Adoption Costs 5105611632 14/06/2019 Adoption Costs 5105610956 07/06/2019 Adoption Costs 5105610531 07/06/2019 Other Grounds Maintenance 5105610163 05/06/2019 CH Accommodation Rationalisation 5105612504 21/06/2019 ICT Contracts 5105611393 21/06/2019 Community Equipment Store 5105611599 12/06/2019 Highways PFI Project 5105611213 12/06/2019 Mental Health Residential 18-64 5105611983 21/06/2019 Ryde Harbour 5105613196 28/06/2019 Ferry Operation 5105613196 28/06/2019 Ferry Operation 5105611509 12/06/2019 Other Grounds Maintenance 5105612475 26/06/2019 Corporate Savings_Efficiency 5105612506 21/06/2019 Community Equipment Store 5105613057 28/06/2019 John O'Conner Grounds Maintenance Contract 5105611805 26/06/2019 John O'Conner Grounds Maintenance Contract 5105613056 28/06/2019 Other Grounds Maintenance 5105611528 26/06/2019 Other Grounds Maintenance 5105613082 28/06/2019 Cemeteries Administration 5105611814 19/06/2019 Cemeteries Administration 5105613174 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610925 21/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612531 21/06/2019 Private Rented Sector Leasing Scheme 5105612401 21/06/2019 Special Guardianship Order Costs 5105611759 14/06/2019 Special Guardianship Order Costs 5105611081 07/06/2019 Special Guardianship Order Costs 5105613006 28/06/2019 Special Guardianship Order Costs 5105610944 07/06/2019 Leaving Care Costs 5105610944 07/06/2019 Leaving Care Costs 5105612837 28/06/2019 Leaving Care Costs 5105612837 28/06/2019 Leaving Care Costs 5105611620 14/06/2019 Leaving Care Costs 5105611620 14/06/2019 Leaving Care Costs 5105612265 21/06/2019 Leaving Care Costs 5105612265 21/06/2019 Leaving Care Costs 5105611728 14/06/2019 Children placed with Family&Friends 5105612372 21/06/2019 Children placed with Family&Friends 5105611051 07/06/2019 Children placed with Family&Friends 5105612964 28/06/2019 Children placed with Family&Friends 5105612915 28/06/2019 Special Guardianship Order Costs

Support Children Support Children Support Children Support Children Support Children **Operational Equipment Operational Equipment** Stock Purchases **Stock Purchases Stock Purchases Operational Equipment Operational Equipment** Operational Equipment Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Stock Purchases **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Postage **Stock Purchases Stock Purchases** Postage **Operational Equipment** Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Payment to Private Contractors **Computer Purchase & Rental** Refuse Collection, Disposal and Recycling Costs Operational Equipment **Consultants Fees Charges from Independent Providers General Materials Operational Equipment Operational Equipment Operational Equipment** ICT Hardware & Software - Capital **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance **Stock Purchases Stock Purchases** Accommodation Costs - Leaseholder Payments Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children

44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 22.5 J P LENNARD LTD 13.5 J P LENNARD LTD 22.88 J P LENNARD LTD 22.88 J P LENNARD LTD 22.88 J P LENNARD LTD 4.34 J P LENNARD LTD 13.65 J P LENNARD LTD 21 J P LENNARD LTD 35 J P LENNARD LTD 13.1 J P LENNARD LTD 13.65 J P LENNARD LTD 28 J P LENNARD LTD 16.44 J P LENNARD LTD 22.88 J P LENNARD LTD 24.3 J P LENNARD LTD 11.8 J P LENNARD LTD 5.76 J P LENNARD LTD 13.65 J P LENNARD LTD 22.88 J P LENNARD LTD 22.88 J P LENNARD LTD 13.65 J P LENNARD LTD 9.2 J P LENNARD LTD 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 62.92 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 850 JA DEMPSEY CIVIL ENG LTD 200 JADESTONE TRADERS LTD 2,250.00 JADESTONE TRADERS LTD 1,678.00 JAMES LECKEY DESIGN LTD 16,100.00 JASMINE CONSULTING (UK) LTD 2,570.96 JEWISH CARE 930.53 JEWSON LIMITED 100.68 JEWSON LIMITED 81.57 JEWSON LIMITED 9 JEWSON LIMITED 92.76 JEWSON LIMITED **500 JOERNS HEALTHCARE LTD** 29,870.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 29,870.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,222.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,222.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 20.855.55 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,855.55 JOHN O CONNER GROUNDS MAINTENANCE LTD 477.36 JONPAUL GIFTS LTD 150.02 JONPAUL GIFTS LTD 780 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA

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

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

Children Looked After Children Looked After Children Looked After Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Management & Support Services Economic Development Culture and Heritage Parking Services Parking Services Parking Services Fire fighting and Rescue Operations Culture and Heritage Culture and Heritage Balance Sheet **Balance Sheet** Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) **Commissioning & Service Delivery** Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Support Services Support Services Support Services Support Services Support Services **Open Spaces** Homelessness Homelessness Children Looked After Children Looked After

5105612905 28/06/2019 Special Guardianship Order Costs

5105611690 14/06/2019 Special Guardianship Order Costs 5105611013 07/06/2019 Special Guardianship Order Costs 5105612334 21/06/2019 Special Guardianship Order Costs 5105611242 12/06/2019 Learning Disability Residential 18-64 5105611242 12/06/2019 Mental Health Residential 18-64 5105611072 07/06/2019 Children placed with Family&Friends 5105611751 14/06/2019 Children placed with Family&Friends 5105612997 28/06/2019 Children placed with Family&Friends 5105612393 21/06/2019 Children placed with Family&Friends 5105611654 14/06/2019 Special Guardianship Order Costs 5105610977 07/06/2019 Special Guardianship Order Costs 5105612874 28/06/2019 Special Guardianship Order Costs 5105612298 21/06/2019 Special Guardianship Order Costs 5105612528 21/06/2019 Private Rented Sector Leasing Scheme 5105612919 28/06/2019 Special Guardianship Order Costs 5105612919 28/06/2019 Special Guardianship Order Costs 5105611692 14/06/2019 Special Guardianship Order Costs 5105611692 14/06/2019 Special Guardianship Order Costs 5105611015 07/06/2019 Special Guardianship Order Costs 5105611015 07/06/2019 Special Guardianship Order Costs 5105612336 21/06/2019 Special Guardianship Order Costs 5105612336 21/06/2019 Special Guardianship Order Costs 5105612921 28/06/2019 Special Guardianship Order Costs 5105611694 14/06/2019 Special Guardianship Order Costs 5105611017 07/06/2019 Special Guardianship Order Costs 5105612338 21/06/2019 Special Guardianship Order Costs 5105612541 21/06/2019 Private Rented Sector Leasing Scheme 5105611849 14/06/2019 Pupil Premium Managed Centrally 5105610549 12/06/2019 Newport Harbour Regeneration 5105610915 19/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611871 14/06/2019 Car Park - Victoria Street, Ryde 5105610404 28/06/2019 Parking Attendants 5105610404 28/06/2019 Parking Attendants 5105612170 19/06/2019 Business Support - Fire 5105611122 19/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611122 19/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612167 19/06/2019 Balance Sheet 5105611425 12/06/2019 Balance Sheet 5105611215 12/06/2019 Memory & Cognition Residential 65+ 5105611215 12/06/2019 Memory & Cognition Residential 65+ 5105611215 12/06/2019 Memory & Cognition Residential 65+ 5105611215 12/06/2019 Sensory Support Residential 65+ 5105611215 12/06/2019 Memory & Cognition Residential 65+ 5105611215 12/06/2019 Memory & Cognition Residential 65+ 5105611215 12/06/2019 FNC IWC funded clients 5105611132 07/06/2019 Carers Residential 5105611132 07/06/2019 Carers Residential 5105611884 14/06/2019 Physical Support Residential 65+ 5105612627 26/06/2019 Physical Support Residential 65+ 5105611215 12/06/2019 Physical Support Nursing 65+ 5105611215 12/06/2019 Physical Support Residential 65+ 5105611215 12/06/2019 Carers Residential 5105611215 12/06/2019 Physical Support Residential 65+ 5105613217 28/06/2019 Physical Support Residential 65+ 5105611425 12/06/2019 Physical Support Residential 65+ 5105612576 21/06/2019 Staff Benefits 5105611992 19/06/2019 Play Areas Health & Safety work 5105612530 21/06/2019 Private Rented Sector Leasing Scheme 5105612530 21/06/2019 Private Rented Sector Leasing Scheme 5105612905 28/06/2019 Special Guardianship Order Costs

Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** 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 Training **Consultants Fees Stock Purchases** Rent of Buildings and Rooms Clothing & Laundry Clothing & Laundry Professional Services **Stock Purchases Stock Purchases** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Payment to Private Contractors **Operational Equipment** Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Support Children

178.3 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 2,065.56 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 146.3 REDACTED PERSONAL DATA 626.3 KANDY COMMERCIAL LTD 765.48 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 8,700.00 KATE CAIRNS ASSOCIATES LTD 27,650.00 KAY ELLIOTT ARCHITECTS LIMITED 150 KEEL TOYS LTD 1,421.25 KELLETT ROAD TRADING ESTATE 55.3 KELTIC 195.3 KELTIC 306.25 KENT FIRE & RESCUE SERVICE 50.52 KEY CRAFT 36.48 KEY CRAFT 603.54 KITE HILL NURSING HOME 1,120.86 KITE HILL NURSING HOME 2,414.16 KITE HILL NURSING HOME 2.414.16 KITE HILL NURSING HOME 2,414.16 KITE HILL NURSING HOME 632.8 KITE HILL NURSING HOME 1,120.86 KITE HILL NURSING HOME 4,483.44 KITE HILL NURSING HOME 2,500.38 KITE HILL NURSING HOME 2,327.94 KITE HILL NURSING HOME 2,717.68 KITE HILL NURSING HOME 2,414.16 KITE HILL NURSING HOME 4,914.54 KITE HILL NURSING HOME 1,207.08 KITE HILL NURSING HOME 5 KNL CHILDCARE LTD 208 KNL CHILDCARE LTD 200 KNL CHILDCARE LTD 130 KNL CHILDCARE LTD 75 KNL CHILDCARE LTD 65 KOMPAN LTD 780 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

178.3 REDACTED PERSONAL DATA

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

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

Children Looked After Support Services Support Services Mental Health Support - adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Support Services Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget Support Services Other Education and Community Budget Physical Support - adults (18-64) Culture and Heritage Culture and Heritage Children Looked After Children Looked After Support Services Cemetery, Cremation & Mortuary Services **Recreation and Sport** Special Schools & Alternative Provision Support Services **Special Schools & Alternative Provision Special Schools & Alternative Provision** Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Sure Start Children's Centres Sure Start Children's Centres Mental Health Support (to be reallocated) **Recreation and Sport** Children Looked After

Children Looked After

5105609916 12/06/2019 Support for Looked After Children 5105612094 19/06/2019 Purchased Residential

5105611682 14/06/2019 Special Guardianship Order Costs 5105611682 14/06/2019 Special Guardianship Order Costs 5105611005 07/06/2019 Special Guardianship Order Costs 5105611005 07/06/2019 Special Guardianship Order Costs 5105612326 21/06/2019 Special Guardianship Order Costs 5105612326 21/06/2019 Special Guardianship Order Costs 5105612572 21/06/2019 Staff Benefits 5105612572 21/06/2019 Staff Benefits 5105611222 12/06/2019 Mental Health Residential 18-64 5105612836 28/06/2019 Adoption Costs 5105612264 21/06/2019 Adoption Costs 5105611619 14/06/2019 Adoption Costs 5105610943 07/06/2019 Adoption Costs 5105612527 21/06/2019 Private Rented Sector Leasing Scheme 5105612570 21/06/2019 Staff Benefits 5105608841 05/06/2019 Home to College Post 16 Transport 5105611857 19/06/2019 Home to College Post 16 Transport 5105611929 21/06/2019 Home to College Post 16 Transport 5105612553 21/06/2019 Staff Benefits 5105612553 21/06/2019 Staff Benefits 5105611564 12/06/2019 Training - Childrens 5105609150 05/06/2019 Community Equipment Store 5105609150 05/06/2019 Community Equipment Store 5105612124 19/06/2019 Community Equipment Store 5105612652 28/06/2019 Specialist Cross-Council Training 5105612172 19/06/2019 Legal Services Section 5105610866 26/06/2019 Home to School SEN Transport (LA) 5105610883 14/06/2019 Home to School SEN Transport (LA) 5105611130 12/06/2019 Home to School SEN Transport (LA) 5105610851 19/06/2019 Home to College Post 16 Transport 5105610861 19/06/2019 Home to College Post 16 Transport 5105610884 14/06/2019 Home to College Post 16 Transport 5105611111 14/06/2019 Home to College Post 16 Transport 5105611128 12/06/2019 Home to College Post 16 Transport 5105610885 14/06/2019 Home to School Mainstream Transport 5105611256 12/06/2019 Physical Support Residential 18-64 5105610894 05/06/2019 Physical Support Residential 18-64 5105611568 12/06/2019 Physical Support Residential 18-64 5105611568 12/06/2019 Physical Support Residential 18-64 5105611256 12/06/2019 Physical Support Residential 18-64 5105612090 18/06/2019 Physical Support Residential 18-64 5105612625 26/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612625 26/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611349 12/06/2019 Purchased Fostering 5105611367 12/06/2019 Purchased Fostering 5105610727 12/06/2019 Mariners Way, Cowes 5105610724 05/06/2019 Cemeteries-Ryde 5105611438 19/06/2019 Westridge Squash Courts 5105612080 19/06/2019 Island Learning Centre 5105610889 07/06/2019 Jubilee Stores, Newport 5105611117 21/06/2019 Island Learning Centre 5105611359 14/06/2019 Island Learning Centre 5105611375 14/06/2019 Island Learning Centre 5105611420 14/06/2019 Island Learning Centre 5105610633 12/06/2019 Island Learning Centre 5105611552 12/06/2019 Family Centres Maintenance 5105611443 14/06/2019 Family Centres Maintenance 5105611539 12/06/2019 Mental Health Day Services 5105612614 21/06/2019 Extended Activities

Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Payment to Private Contractors Training **Operational Equipment Operational Equipment Operational Equipment** Training Professional Subscriptions Taxis - Contract Hire Regular Respite Care Regular Respite Care Regular Respite Care **Regular Respite Care** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Stock Purchases Stock Purchases Charges from Independent Providers Charges from Independent Providers** Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Security of Buildings Furniture and Fittings Security of Buildings Minor Works Minor Works Property Services - Day to day Maintenance Advertising & Publicity Support Children **Charges from Independent Providers**

Support Children

200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 89.25 REDACTED PERSONAL DATA 186.25 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA **168.39 REDACTED PERSONAL DATA** 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 243 REDACTED PERSONAL DATA 168 LAKE TAXI 294 LAKE TAXI 462 LAKE TAXI 100 LANESEND PRIMARY 40 LANESEND PRIMARY 70 LANESEND PRIMARY 512.8 LANGHAM, GORDON ELLIS & CO 29.82 LANGHAM, GORDON ELLIS & CO 461.2 LANGHAM, GORDON ELLIS & CO 200 LAVAT CONSULTING LTD 750 LAWYERS IN LOCAL GOVERNMENT 1,170.00 LEADERCABS LTD 850 LEADERCABS LTD 480 LEADERCABS LTD 264 LEADERCABS LTD 400 LEADERCABS LTD 280 LEADERCABS LTD 320 LEADERCABS LTD 780 LEADERCABS LTD 759 LEADERCABS LTD 4,164.72 LEONARD CHESHIRE DISABILITY 184.38 LEONARD CHESHIRE DISABILITY 184.38 LEONARD CHESHIRE DISABILITY 184.38 LEONARD CHESHIRE DISABILITY 5,234.32 LEONARD CHESHIRE DISABILITY 5,151.44 LEONARD CHESHIRE DISABILITY 5,215.56 LEONARD CHESHIRE DISABILITY 4,713.24 LEONARD CHESHIRE DISABILITY 4,678.52 LEONARD CHESHIRE DISABILITY 5,135.76 LEONARD CHESHIRE DISABILITY 4,483.92 LEONARD CHESHIRE DISABILITY 4,483.92 LEONARD CHESHIRE DISABILITY 4,483.92 LEONARD CHESHIRE DISABILITY -452.27 LEONARD CHESHIRE DISABILITY -1,204.50 LEONARD CHESHIRE DISABILITY -394.45 LEONARD CHESHIRE DISABILITY -1,204.50 LEONARD CHESHIRE DISABILITY -394.45 LEONARD CHESHIRE DISABILITY -1,204.50 LEONARD CHESHIRE DISABILITY -394.45 LEONARD CHESHIRE DISABILITY -1,405.25 LEONARD CHESHIRE DISABILITY -460.6 LEONARD CHESHIRE DISABILITY -1,383.35 LEONARD CHESHIRE DISABILITY -453.25 LEONARD CHESHIRE DISABILITY -1,401.60 LEONARD CHESHIRE DISABILITY -459.13 LEONARD CHESHIRE DISABILITY -1,255.60 LEONARD CHESHIRE DISABILITY -415.03 LEONARD CHESHIRE DISABILITY -1,324.95 LEONARD CHESHIRE DISABILITY -433.65 LEONARD CHESHIRE DISABILITY -1,379.70 LEONARD CHESHIRE DISABILITY 30 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 3,296.99 LIBERTY FOSTER CARE LTD 3,568.81 LIBERTY FOSTER CARE LTD 54 LIFELINE ALARM SYSTEMS LTD 54 LIFELINE ALARM SYSTEMS LTD 405 LIFELINE ALARM SYSTEMS LTD 98.25 LIFELINE ALARM SYSTEMS LTD 32.5 LIFELINE ALARM SYSTEMS LTD 173 LIFELINE ALARM SYSTEMS LTD 45.05 LIFELINE ALARM SYSTEMS LTD 177 LIFELINE ALARM SYSTEMS LTD 60 LIFELINE ALARM SYSTEMS LTD 289.5 LIFELINE ALARM SYSTEMS LTD 195 LIFELINE ALARM SYSTEMS LTD 65 LIFELINE ALARM SYSTEMS LTD 260 LIFELINE ALARM SYSTEMS LTD 2,912.00 REDACTED PERSONAL DATA 915.01 LINGUAHOUSE CIC 14,936.83 LIONCARE LTD

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

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

Children Looked After Children Looked After Support Services Capital Support Services Support Services Support Services Commissioning & Service Delivery Balance Sheet **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Children Looked After Support - Memory /Cognition-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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Support Children Support Children Payment to Private Contractors ICT Hardware & Software - Capital Training Training Training Conference Expenses Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers**

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Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After Children Looked After Homelessness **Children Looked After** Children Looked After Support Services Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Children Looked After Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Culture and Heritage Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)

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

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

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

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

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5105611077 07/06/2019 Special Guardianship Order Costs 5105613001 28/06/2019 Special Guardianship Order Costs 5105610794 19/06/2019 Parking Attendants 5105611455 12/06/2019 Local Safeguarding Adults Board 5105611455 12/06/2019 Local Safeguarding Adults Board 5105611455 12/06/2019 Local Safeguarding Adults Board 5105612180 19/06/2019 Adult Social Care Enterprise House 5105611939 19/06/2019 Adult Social Care - Workforce Development 5105611584 12/06/2019 Enterprise House, Newport 5105611860 14/06/2019 Rights of Way Operations 5105611861 14/06/2019 Rights of Way Operations 5105612239 21/06/2019 Building Control 5105611278 12/06/2019 Memory & Cognition Residential 65+ 5105612007 19/06/2019 Business Support - Fire 5105612007 19/06/2019 Medina Leisure Centre 5105612007 19/06/2019 Mariners Way, Cowes 5105612007 19/06/2019 Enterprise House, Newport 5105612007 19/06/2019 Westminster House 5105612007 19/06/2019 Medina Leisure Centre 5105612007 19/06/2019 Business Support - Fire 5105612007 19/06/2019 Enterprise House, Newport 5105612007 19/06/2019 Ryde Library 5105612007 19/06/2019 Westminster House 5105612807 26/06/2019 Gouldings Resource Centre 5105612807 26/06/2019 Gouldings Resource Centre 5105612807 26/06/2019 Business Support - Fire 5105612807 26/06/2019 Westminster House 5105612807 26/06/2019 Westminster House 5105612808 26/06/2019 Puckpool Park Recreation Area 5105612808 26/06/2019 Westminster House 5105612808 26/06/2019 Westminster House 5105613188 28/06/2019 Gouldings Resource Centre 5105612804 26/06/2019 Business Support - Fire 5105612804 26/06/2019 Medina Leisure Centre 5105612804 26/06/2019 Community Equipment Store 5105612804 26/06/2019 Bembridge Library 5105612804 26/06/2019 Business Support - Fire 5105612804 26/06/2019 Westminster House 5105612804 26/06/2019 Business Support - Fire 5105612804 26/06/2019 Business Support - Fire 5105612804 26/06/2019 Mariners Way, Cowes 5105612804 26/06/2019 Business Support - Fire 5105612806 26/06/2019 Medina Leisure Centre 5105612806 26/06/2019 Business Support - Fire 5105612806 26/06/2019 Cowes Library 5105612806 26/06/2019 Gouldings Resource Centre 5105612806 26/06/2019 Westminster House 5105612806 26/06/2019 Public Conveniences - General 5105612806 26/06/2019 Business Support - Fire 5105612806 26/06/2019 Westminster House 5105612607 21/06/2019 Gouldings Resource Centre 5105612607 21/06/2019 Business Support - Fire 5105612607 21/06/2019 Business Support - Fire 5105612607 21/06/2019 Cowes Library 5105612607 21/06/2019 Enterprise House, Newport 5105611955 19/06/2019 Administration and Inspection Schemes 5105612007 19/06/2019 60 Dodnor Lane Store 5105612806 26/06/2019 Enterprise House, Newport 5105612808 26/06/2019 Learning & Development Running Costs 5105612806 26/06/2019 Learning & Development Running Costs 5105612804 26/06/2019 Brooklime House, Bluebell Meadows 5105612804 26/06/2019 Children's Services Strategic Management 5105612607 21/06/2019 Brooklime House, Bluebell Meadows 5105612607 21/06/2019 CH Accommodation Rationalisation 5105612007 19/06/2019 Enterprise House, Newport 5105612007 19/06/2019 Plean Dene 5105612806 26/06/2019 Community Equipment Store 5105612806 26/06/2019 Non-operational buildings 5105612804 26/06/2019 Properties - Other Properties 5105612804 26/06/2019 Newport Library 5105612804 26/06/2019 Seaclose Offices, Newport 5105612804 26/06/2019 Seaclose Offices, Newport 5105612806 26/06/2019 17 Fairlee Road 5105612806 26/06/2019 Newport Library 5105612806 26/06/2019 Guildhall, Newport 5105612806 26/06/2019 97 High St (former Ryde Yth) 5105612806 26/06/2019 Ventnor Library 5105612806 26/06/2019 Westridge, Ryde 5105612607 21/06/2019 Newport Library 5105612607 21/06/2019 Newport Library 5105612607 21/06/2019 Westridge, Ryde 5105612607 21/06/2019 24 Daish Way, Newport (WISE)

Support Children Support Children **Operational Equipment** Hire of facilities Hire of facilities Hire of facilities Rent of Buildings and Rooms Training Training Training Training Rent of Buildings and Rooms **General Materials General Materials** Consultants Fees Charges from Independent Providers Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Payment to Private Contractors Minor Works Fixtures and Fittings Grounds Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance

193.73 REDACTED PERSONAL DATA 32 MIX TELEMATICS EUROPE LTD 75 MJH DEVELOPMENTS 13.2 MJH DEVELOPMENTS 23.1 MJH DEVELOPMENTS 875 MJH DEVELOPMENTS 300 MJH DEVELOPMENTS 93.6 MJH DEVELOPMENTS **170 MJH DEVELOPMENTS** 0.6 MJH DEVELOPMENTS 30,625.00 MJH DEVELOPMENTS LTD 4.75 MOLE COUNTRY STORES 7.4 MOLE COUNTRY STORES 533.13 MONSON ENGINEERING LTD 2,580.20 MOORLANDS RESIDENTIAL HOME 131.66 MOUNTJOY LTD 986.41 MOUNTJOY LTD 46.66 MOUNTJOY LTD 34.99 MOUNTJOY LTD 240.83 MOUNTJOY LTD 122.47 MOUNTJOY LTD 94.42 MOUNTJOY LTD 43.82 MOUNTJOY LTD 52.49 MOUNTJOY LTD 56.62 MOUNTJOY LTD 149.86 MOUNTJOY LTD 37.4 MOUNTJOY LTD 621.49 MOUNTJOY LTD 48.59 MOUNTJOY LTD 26.66 MOUNTJOY LTD 299.31 MOUNTJOY LTD 71.58 MOUNTJOY LTD 26.66 MOUNTJOY LTD 66.65 MOUNTJOY LTD 515.04 MOUNTJOY LTD 1,393.89 MOUNTJOY LTD 175.84 MOUNTJOY LTD 1,226.32 MOUNTJOY LTD 328.35 MOUNTJOY LTD 106.81 MOUNTJOY LTD 53.32 MOUNTJOY LTD 111.47 MOUNTJOY LTD 34.99 MOUNTJOY LTD 211.32 MOUNTJOY LTD 37.4 MOUNTJOY LTD 756.2 MOUNTJOY LTD 120.72 MOUNTJOY LTD 84.15 MOUNTJOY LTD 37.54 MOUNTJOY LTD 53.93 MOUNTJOY LTD 61.23 MOUNTJOY LTD 59.66 MOUNTJOY LTD 164.19 MOUNTJOY LTD 169.32 MOUNTJOY LTD 52.49 MOUNTJOY LTD 55.82 MOUNTJOY LTD 64.24 MOUNTJOY LTD 152.43 MOUNTJOY LTD 26.66 MOUNTJOY LTD 33.33 MOUNTJOY LTD 137.01 MOUNTJOY LTD 43.74 MOUNTJOY LTD 27.32 MOUNTJOY LTD 34.99 MOUNTJOY LTD 386.02 MOUNTJOY LTD 553.03 MOUNTJOY LTD 26.66 MOUNTJOY LTD 342.84 MOUNTJOY LTD 26.66 MOUNTJOY LTD 1,924.15 MOUNTJOY LTD 53.32 MOUNTJOY LTD 52.49 MOUNTJOY LTD 104.97 MOUNTJOY LTD 52.53 MOUNTJOY LTD 26.66 MOUNTJOY LTD 42 MOUNTJOY LTD 60.05 MOUNTJOY LTD 296.83 MOUNTJOY LTD 34.99 MOUNTJOY LTD 26.66 MOUNTJOY LTD 310.44 MOUNTJOY LTD 152.55 MOUNTJOY LTD 653.59 MOUNTJOY LTD 196.27 MOUNTJOY LTD 221.1 MOUNTJOY LTD

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

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

Support Services Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Children Looked After **Economic Development** Support Services Support Services Support Services Cemetery, Cremation & Mortuary Services Support Services Library Service Support Services Support Services Support Services Recreation and Sport **Recreation and Sport** Support Services Support Services Support Services Support Services Open Spaces Support Services Support Services Support Services Support Services Library Service Support Services Cemetery, Cremation & Mortuary Services Support Services Support Services Support Services Support Services Special Schools & Alternative Provision Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services Support Services **Recreation and Sport** Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Recreation and Sport **Recreation and Sport** Central Codes (to be reallocated) Mental Health Support (to be reallocated) Central Codes (to be reallocated) Business Support Central Codes (to be reallocated) **Recreation and Sport Open Spaces** Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Sure Start Children's Centres Sure Start Children's Centres Learning Disab Supp (to be reallocated) Sure Start Children's Centres Children Looked After Children Looked After

5105610939 07/06/2019 Adoption Costs

5105612007 19/06/2019 Properties - Other Properties 5105612807 26/06/2019 Beaulieu House 5105612808 26/06/2019 Beaulieu House 5105612806 26/06/2019 Beaulieu House 5105612806 26/06/2019 Beaulieu House 5105612804 26/06/2019 Contact Centre 5105612804 26/06/2019 Beaulieu House 5105612804 26/06/2019 Units 1-4, BAE Site 5105612804 26/06/2019 Westridge, Ryde 5105612807 26/06/2019 Properties - Other Properties 5105612808 26/06/2019 Seaclose Offices, Newport 5105612808 26/06/2019 Cemeteries-Binstead 5105612808 26/06/2019 Westridge, Ryde 5105612007 19/06/2019 Sandown Library 5105612007 19/06/2019 Jubilee Stores, Newport 5105612804 26/06/2019 County Hall, Newport 5105612804 26/06/2019 County Hall, Newport 5105612804 26/06/2019 Shanklin Lift 5105612804 26/06/2019 Westridge Squash Courts 5105612804 26/06/2019 County Hall, Newport 5105612804 26/06/2019 County Hall, Newport 5105612806 26/06/2019 County Hall, Newport 5105612806 26/06/2019 County Hall, Newport 5105612806 26/06/2019 Fort Victoria 5105612806 26/06/2019 County Hall, Newport 5105612806 26/06/2019 Jubilee Stores, Newport 5105612806 26/06/2019 Jubilee Stores, Newport 5105612607 21/06/2019 Jubilee Stores, Newport 5105612607 21/06/2019 East Cowes Library 5105612607 21/06/2019 County Hall, Newport 5105612607 21/06/2019 Cemeteries-East Cowes 5105612607 21/06/2019 Jubilee Stores, Newport 5105612607 21/06/2019 County Hall, Newport 5105612607 21/06/2019 County Hall, Newport 5105612607 21/06/2019 County Hall, Newport 5105612806 26/06/2019 Island Learning Centre 5105612607 21/06/2019 40 Venner Avenue 5105612007 19/06/2019 Island Learning Centre 5105612008 19/06/2019 Island Learning Centre 5105612807 26/06/2019 County Hall, Newport 5105612807 26/06/2019 County Hall, Newport 5105612807 26/06/2019 County Hall, Newport 5105612808 26/06/2019 County Hall, Newport 5105612808 26/06/2019 Jubilee Stores, Newport 5105612808 26/06/2019 Jubilee Stores, Newport 5105613188 28/06/2019 Shanklin Lift 5105612007 19/06/2019 Adelaide Resource Centre 5105612007 19/06/2019 Adelaide Resource Centre 5105613188 28/06/2019 Crematorium 5105612804 26/06/2019 The Heights 5105612804 26/06/2019 The Heights 5105612804 26/06/2019 Adelaide Resource Centre 5105612806 26/06/2019 Mental Health Day Services 5105612806 26/06/2019 Adelaide Resource Centre 5105612806 26/06/2019 Dodnor Units, Newport 5105612806 26/06/2019 Adelaide Resource Centre 5105612806 26/06/2019 The Heights 5105612607 21/06/2019 Open space lettings 5105612807 26/06/2019 Crematorium 5105612807 26/06/2019 Adelaide Resource Centre 5105612807 26/06/2019 Open space lettings 5105612806 26/06/2019 Family Centres Maintenance 5105612804 26/06/2019 Family Centres Maintenance 5105612007 19/06/2019 The Laurels 5105612007 19/06/2019 Family Centres Maintenance 5105612834 28/06/2019 Adoption Costs 5105612262 21/06/2019 Adoption Costs 5105611617 14/06/2019 Adoption Costs 5105610941 07/06/2019 Adoption Costs 5105612935 28/06/2019 Special Guardianship Order Costs 5105611707 14/06/2019 Special Guardianship Order Costs 5105611030 07/06/2019 Special Guardianship Order Costs 5105612351 21/06/2019 Special Guardianship Order Costs 5105612832 28/06/2019 Adoption Costs 5105612832 28/06/2019 Adoption Costs 5105612832 28/06/2019 Adoption Costs 5105612260 21/06/2019 Adoption Costs 5105612260 21/06/2019 Adoption Costs 5105612260 21/06/2019 Adoption Costs 5105611615 14/06/2019 Adoption Costs 5105611615 14/06/2019 Adoption Costs 5105611615 14/06/2019 Adoption Costs

Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Support Children Support Children

Support Children

79.2 MOUNTJOY LTD 367.25 MOUNTJOY LTD 205.37 MOUNTJOY LTD 167.38 MOUNTJOY LTD 511.5 MOUNTJOY LTD 34.99 MOUNTJOY LTD 913.94 MOUNTJOY LTD 1,803.36 MOUNTJOY LTD 96.09 MOUNTJOY LTD 34.99 MOUNTJOY LTD 34.99 MOUNTJOY LTD 73.68 MOUNTJOY LTD 330.64 MOUNTJOY LTD 133.35 MOUNTJOY LTD 118.73 MOUNTJOY LTD 33.33 MOUNTJOY LTD 142.35 MOUNTJOY LTD 46.75 MOUNTJOY LTD 74.8 MOUNTJOY LTD 92.7 MOUNTJOY LTD 249.99 MOUNTJOY LTD 59.2 MOUNTJOY LTD 212.47 MOUNTJOY LTD 92.74 MOUNTJOY LTD 51.07 MOUNTJOY LTD 92.97 MOUNTJOY LTD 89.25 MOUNTJOY LTD 346.68 MOUNTJOY LTD 118.31 MOUNTJOY LTD 52.49 MOUNTJOY LTD 281.18 MOUNTJOY LTD 103.03 MOUNTJOY LTD 50.24 MOUNTJOY LTD 26.66 MOUNTJOY LTD 114.09 MOUNTJOY LTD 101.21 MOUNTJOY LTD 43.74 MOUNTJOY LTD 268.62 MOUNTJOY LTD 34.99 MOUNTJOY LTD 66.26 MOUNTJOY LTD 661.35 MOUNTJOY LTD 69.98 MOUNTJOY LTD 58.99 MOUNTJOY LTD 66.9 MOUNTJOY LTD 112.2 MOUNTJOY LTD 48.49 MOUNTJOY LTD 43.56 MOUNTJOY LTD 717.77 MOUNTJOY LTD 53.32 MOUNTJOY LTD 492.4 MOUNTJOY LTD 1,731.33 MOUNTJOY LTD 1,225.36 MOUNTJOY LTD 1,169.33 MOUNTJOY LTD 792.96 MOUNTJOY LTD 40.23 MOUNTJOY LTD 43.39 MOUNTJOY LTD 56.34 MOUNTJOY LTD 77.87 MOUNTJOY LTD 46.66 MOUNTJOY LTD 86.9 MOUNTJOY LTD 369.84 MOUNTJOY LTD 34.99 MOUNTJOY LTD 34.99 MOUNTJOY LTD 26.66 MOUNTJOY LTD 209.83 MOUNTJOY LTD 51.14 MOUNTJOY LTD 33.33 MOUNTJOY LTD 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

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

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

Children Looked After Homelessness Homelessness Children Looked After **Children Looked After** Children Looked After Children Looked After Children Looked After Children Looked After **Children Looked After** Children Looked After Children Looked After

Children Looked After

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

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

Children Looked After Public Transport Public Transport Public Transport Children Looked After Open Spaces Open Spaces Corporate and Democratic Core Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Children Looked After Culture and Heritage Culture and Heritage Children Looked After Homelessness Children Looked After Children Looked After

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

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

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5105612998 28/06/2019 Children placed with Family&Friends 5105612394 21/06/2019 Children placed with Family&Friends 5105612544 21/06/2019 Private Rented Sector Leasing Scheme 5105612962 28/06/2019 Special Guardianship Order Costs 5105611726 14/06/2019 Special Guardianship Order Costs 5105611049 07/06/2019 Special Guardianship Order Costs 5105612370 21/06/2019 Special Guardianship Order Costs 5105612579 21/06/2019 In-house Fostering 5105612991 28/06/2019 In-house Fostering 5105611075 07/06/2019 Children placed with Family&Friends 5105611075 07/06/2019 Children placed with Family&Friends 5105611753 14/06/2019 Children placed with Family&Friends 5105611753 14/06/2019 Children placed with Family&Friends 5105612999 28/06/2019 Children placed with Family&Friends 5105612999 28/06/2019 Children placed with Family&Friends 5105612395 21/06/2019 Children placed with Family&Friends 5105612395 21/06/2019 Children placed with Family&Friends 5105612933 28/06/2019 Leaving Care Costs 5105612933 28/06/2019 Leaving Care Costs 5105611705 14/06/2019 Leaving Care Costs 5105611705 14/06/2019 Leaving Care Costs 5105611028 07/06/2019 Leaving Care Costs 5105611028 07/06/2019 Leaving Care Costs 5105612349 21/06/2019 Leaving Care Costs 5105612349 21/06/2019 Leaving Care Costs 5105612847 28/06/2019 Adoption Costs 5105612275 21/06/2019 Adoption Costs 5105611630 14/06/2019 Adoption Costs 5105610954 07/06/2019 Adoption Costs 5105611710 14/06/2019 Children placed with Family&Friends 5105612354 21/06/2019 Children placed with Family&Friends 5105611033 07/06/2019 Children placed with Family&Friends 5105612939 28/06/2019 Children placed with Family&Friends 5105612542 21/06/2019 Private Rented Sector Leasing Scheme 5105611085 07/06/2019 Children placed with Family&Friends 5105611763 14/06/2019 Children placed with Family&Friends 5105613010 28/06/2019 Children placed with Family&Friends 5105612405 21/06/2019 Children placed with Family&Friends 5105611737 14/06/2019 Children placed with Family&Friends 5105611737 14/06/2019 Children placed with Family&Friends 5105611737 14/06/2019 Children placed with Family&Friends 5105612380 21/06/2019 Children placed with Family&Friends 5105612380 21/06/2019 Children placed with Family&Friends 5105612380 21/06/2019 Children placed with Family&Friends 5105611059 07/06/2019 Children placed with Family&Friends 5105611059 07/06/2019 Children placed with Family&Friends 5105611059 07/06/2019 Children placed with Family&Friends 5105612974 28/06/2019 Children placed with Family&Friends 5105612974 28/06/2019 Children placed with Family&Friends 5105612974 28/06/2019 Children placed with Family&Friends 5105611097 07/06/2019 Children placed with Family&Friends 5105611775 14/06/2019 Children placed with Family&Friends 5105613022 28/06/2019 Children placed with Family&Friends 5105612417 21/06/2019 Children placed with Family&Friends 5105611089 07/06/2019 Children placed with Family&Friends 5105611767 14/06/2019 Children placed with Family&Friends 5105613014 28/06/2019 Children placed with Family&Friends 5105612409 21/06/2019 Children placed with Family&Friends 5105612928 28/06/2019 Special Guardianship Order Costs 5105612928 28/06/2019 Special Guardianship Order Costs 5105611700 14/06/2019 Special Guardianship Order Costs 5105611700 14/06/2019 Special Guardianship Order Costs 5105611023 07/06/2019 Special Guardianship Order Costs 5105611023 07/06/2019 Special Guardianship Order Costs 5105612344 21/06/2019 Special Guardianship Order Costs 5105612344 21/06/2019 Special Guardianship Order Costs 5105611063 07/06/2019 Children placed with Family&Friends 5105611742 14/06/2019 Children placed with Family&Friends 5105612384 21/06/2019 Children placed with Family&Friends 5105612981 28/06/2019 Children placed with Family&Friends 5105611063 07/06/2019 In-house Fostering 5105611742 14/06/2019 In-house Fostering 5105612384 21/06/2019 In-house Fostering 5105612981 28/06/2019 In-house Fostering 5105612940 28/06/2019 Special Guardianship Order Costs 5105611711 14/06/2019 Special Guardianship Order Costs 5105611034 07/06/2019 Special Guardianship Order Costs 5105612355 21/06/2019 Special Guardianship Order Costs 5105611714 14/06/2019 Children placed with Family&Friends 5105611714 14/06/2019 Children placed with Family&Friends 5105611714 14/06/2019 Children placed with Family&Friends 5105612358 21/06/2019 Children placed with Family&Friends 5105612358 21/06/2019 Children placed with Family&Friends 5105612358 21/06/2019 Children placed with Family&Friends 5105611037 07/06/2019 Children placed with Family&Friends 5105611037 07/06/2019 Children placed with Family&Friends

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

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

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

Children Looked After Children Looked After Children Looked After Children Looked After Homelessness Children Looked After Support - Memory /Cognition-older people (65+) **Children Looked After** Children Looked After Capital Balance Sheet Children Looked After Homelessness Homelessness **Parking Services** Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Culture and Heritage Support Services Support Services Support Services **Regulatory Services Regulatory Services Regulatory Services** Culture and Heritage Management & Support Services Children Looked After

5105611037 07/06/2019 Children placed with Family&Friends 5105612946 28/06/2019 Children placed with Family&Friends 5105612946 28/06/2019 Children placed with Family&Friends 5105612946 28/06/2019 Children placed with Family&Friends 5105612543 21/06/2019 B&B Properties 5105611056 07/06/2019 In-house Fostering 5105611733 14/06/2019 In-house Fostering 5105612377 21/06/2019 In-house Fostering 5105612970 28/06/2019 In-house Fostering 5105612955 28/06/2019 Special Guardianship Order Costs 5105611721 14/06/2019 Special Guardianship Order Costs 5105611044 07/06/2019 Special Guardianship Order Costs 5105612365 21/06/2019 Special Guardianship Order Costs 5105611062 07/06/2019 In-house Fostering 5105611062 07/06/2019 In-house Fostering 5105611741 14/06/2019 In-house Fostering 5105611741 14/06/2019 In-house Fostering 5105612383 21/06/2019 In-house Fostering 5105612383 21/06/2019 In-house Fostering 5105612980 28/06/2019 In-house Fostering 5105612980 28/06/2019 In-house Fostering 5105612927 28/06/2019 Special Guardianship Order Costs 5105611699 14/06/2019 Special Guardianship Order Costs 5105611022 07/06/2019 Special Guardianship Order Costs 5105612343 21/06/2019 Special Guardianship Order Costs 5105611291 12/06/2019 Memory & Cognition Residential 65+ 5105611071 07/06/2019 Children placed with Family&Friends 5105611750 14/06/2019 Children placed with Family&Friends 5105612995 28/06/2019 Children placed with Family&Friends 5105612392 21/06/2019 Children placed with Family&Friends 5105612408 21/06/2019 In-house Fostering 5105611766 14/06/2019 In-house Fostering 5105611088 07/06/2019 In-house Fostering 5105613013 28/06/2019 In-house Fostering 5105611058 07/06/2019 In-house Fostering 5105611736 14/06/2019 In-house Fostering 5105612379 21/06/2019 In-house Fostering 5105612973 28/06/2019 In-house Fostering 5105610945 07/06/2019 Leaving Care Costs 5105612838 28/06/2019 Leaving Care Costs 5105611621 14/06/2019 Leaving Care Costs 5105612266 21/06/2019 Leaving Care Costs 5105610669 05/06/2019 Fire Capital Projects 5105613177 28/06/2019 Insurance Suspense - Claims Outstanding 5105612140 19/06/2019 Support for Looked After Children 5105611648 14/06/2019 Special Guardianship Order Costs 5105611648 14/06/2019 Special Guardianship Order Costs 5105610971 07/06/2019 Special Guardianship Order Costs 5105610971 07/06/2019 Special Guardianship Order Costs 5105612866 28/06/2019 Special Guardianship Order Costs 5105612866 28/06/2019 Special Guardianship Order Costs 5105612292 21/06/2019 Special Guardianship Order Costs 5105612292 21/06/2019 Special Guardianship Order Costs 5105612532 21/06/2019 Private Rented Sector Leasing Scheme 5105612523 21/06/2019 Private Rented Sector Leasing Scheme 5105610703 19/06/2019 Off-Street Parking Operations 5105609282 12/06/2019 Community Equipment Store 5105613075 28/06/2019 Court Work & Consultancy Services 5105613085 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610933 05/06/2019 County Hall Central Mail Room 5105609963 07/06/2019 County Hall Central Mail Room 5105610427 07/06/2019 County Hall Central Mail Room 5105612135 19/06/2019 Licensing Services 5105612135 19/06/2019 Licensing Services 5105612135 19/06/2019 Licensing Services 5105611574 12/06/2019 Medina Theatre 5105610647 12/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105610647 12/06/2019 NHS Funded Placements

Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Bed & Breakfast **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances 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 **Charges from Independent Providers 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 Support Children Plant, Equipment & Furniture - Capital Order Settlement to Bal Sht GL Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Operational Equipment Operational Equipment Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases** Maintenance of Operational Equipment Office Equipment Office Equipment **Operational Equipment** Stationery **Operational Equipment** Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers**

239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 5,930.16 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 2,283.96 WESTWOOD REST HOME 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 60 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 396.5 MSA (BRITAIN) LTD 132 MUNICIPAL MUTUAL INSURANCE LIMITED 387.5 MUSIC DA CAPO 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 1,170.00 NAGELS UK LTD 482.46 NATIONAL ASSOCIATION OF EQUIPMENT PROVIDERS 93.6 NBA SOLUTIONS LTD 45 NEMESIS NOW LTD 66.64 NEMESIS NOW LTD 49.92 NEMESIS NOW LTD 12.48 NEMESIS NOW LTD 12 NEMESIS NOW LTD 16 NEMESIS NOW LTD 16 NEMESIS NOW LTD 280 NEOPOST LTD 2,307.06 NEOPOST LTD 575.91 NEOPOST LTD 148 NEW AUTO LTD T/A MOGO (UK) 747 NEW AUTO LTD T/A MOGO (UK) 48 NEW AUTO LTD T/A MOGO (UK) 10,000.00 NEW BIRTH TOURING PRODUCTIONS LTD 42,167.67 NEW FOREST CARE LTD 9,094.54 NEW FOREST CARE LTD

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

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

Children Looked After Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Family Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) **Recreation and Sport** Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Open Spaces Development Control **Open Spaces** Open Spaces Development Control Development Control **Development Control Open Spaces Open Spaces Open Spaces Open Spaces** Development Control **Open Spaces Open Spaces Open Spaces** Learning Disab Supp (to be reallocated) Primary Schools Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Other Education and Community Budget Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Culture and Heritage Culture and Heritage Central Services to the Public Central Codes (to be reallocated) Children Looked After Children Looked After Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Support Services Support Services Central Codes (to be reallocated)

5105610647 12/06/2019 Purchased Residential 5105612685 26/06/2019 Gouldings Resource Centre 5105613181 28/06/2019 Saxonbury 5105611913 21/06/2019 Saxonbury 5105611933 19/06/2019 Westminster House 5105611872 14/06/2019 Westminster House 5105610632 12/06/2019 Westminster House 5105611580 14/06/2019 Gouldings Resource Centre 5105610783 12/06/2019 31 Carter Avenue 5105610816 05/06/2019 31 Carter Avenue 5105610820 05/06/2019 31 Carter Avenue 5105612449 21/06/2019 31 Carter Avenue 5105611876 19/06/2019 31 Carter Avenue 5105611914 14/06/2019 31 Carter Avenue 5105610918 05/06/2019 S17 Disabled Children 5105611804 26/06/2019 Memory & Cognition Other ST Support 65+ 5105610774 07/06/2019 Memory & Cognition Other ST Support 65+ 5105610833 12/06/2019 Memory & Cognition Other ST Support 65+ 5105609411 05/06/2019 Medina Leisure Centre 5105611267 12/06/2019 Memory & Cognition Residential 65+ 5105611267 12/06/2019 Mental Health Residential 65+ 5105611267 12/06/2019 Memory & Cognition Residential 65+ 5105611267 12/06/2019 Memory & Cognition Residential 65+ 5105611267 12/06/2019 Mental Health Residential 65+ 5105611267 12/06/2019 Mental Health Residential 65+ 5105611267 12/06/2019 Mental Health Residential 18-64 5105611267 12/06/2019 Physical Support Residential 65+ 5105611267 12/06/2019 Mental Health Residential 18-64 5105609404 07/06/2019 Rights of Way Operations 5105610050 05/06/2019 Development Control 5105612088 19/06/2019 Rights of Way Operations 5105612089 19/06/2019 Rights of Way Operations 5105610516 07/06/2019 Development Control 5105610518 07/06/2019 Development Control 5105610839 05/06/2019 Development Control 5105612477 21/06/2019 Rights of Way Operations 5105612478 21/06/2019 Rights of Way Operations 5105612482 21/06/2019 Rights of Way Operations 5105612483 21/06/2019 Rights of Way Operations 5105612624 26/06/2019 Development Control 5105612092 19/06/2019 Rights of Way Operations 5105612111 19/06/2019 Rights of Way Operations 5105612111 19/06/2019 Rights of Way Operations 5105611200 12/06/2019 Saxonbury 5105611200 12/06/2019 Oakfield CE (Aided) Primary, Ryde 5105611396 12/06/2019 Saxonbury 5105612481 21/06/2019 Saxonbury 5105612086 19/06/2019 SEND Independent Advice & Support 5105612087 19/06/2019 Community Equipment Store 5105612086 19/06/2019 Saxonbury 5105611442 12/06/2019 Plean Dene 5105611396 12/06/2019 Leaving Care Team 5105611442 12/06/2019 Saxonbury 5105611444 12/06/2019 Medina Theatre 5105611461 12/06/2019 Medina Theatre 5105611200 12/06/2019 National Non Domestic Rates 5105611200 12/06/2019 Community Reablement 5105612481 21/06/2019 Beaulieu House 5105612481 21/06/2019 Beaulieu House 5105612086 19/06/2019 Accountancy Team 5105612086 19/06/2019 Community Reablement 5105612086 19/06/2019 Accountancy Team 5105612086 19/06/2019 Accountancy Team 5105611396 12/06/2019 Community Reablement

Charges from Independent Providers Agency staff Support Children Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Maintenance of Operational Equipment Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Advertising & Publicity **Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising** Recruitment Advertising **Recruitment Advertising Recruitment Advertising Recruitment Advertising** Advertising & Publicity Advertising & Publicity Recruitment Advertising **Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising** Recruitment Advertising Recruitment Advertising **Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising**

62,704.46 NEW FOREST CARE LTD 146.58 NEWCROSS HEALTHCARE SOLUTIONS LTD 171.34 NEWCROSS HEALTHCARE SOLUTIONS LTD 177.82 NEWCROSS HEALTHCARE SOLUTIONS LTD 374.54 NEWCROSS HEALTHCARE SOLUTIONS LTD 574.52 NEWCROSS HEALTHCARE SOLUTIONS LTD 195.37 NEWCROSS HEALTHCARE SOLUTIONS LTD 439.62 NEWCROSS HEALTHCARE SOLUTIONS LTD 220.8 NEWCROSS HEALTHCARE SOLUTIONS LTD 294.37 NEWCROSS HEALTHCARE SOLUTIONS LTD 791.45 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,868.70 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,380.38 NEWCROSS HEALTHCARE SOLUTIONS LTD 620.16 NEWCROSS HEALTHCARE SOLUTIONS LTD 598.4 NEWCROSS HEALTHCARE SOLUTIONS LTD 557.14 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,335.29 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,192.38 NEWCROSS HEALTHCARE SOLUTIONS LTD 116 NEWEY AND EYRE 2,053.52 NEWPORT RESIDENTIAL CARE LTD 2,053.52 NEWPORT RESIDENTIAL CARE LTD 2,414.16 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 2,414.16 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 2,414.16 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 2,103.92 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 1,960.84 NEWPORT RESIDENTIAL CARE LTD 2,414.16 NEWPORT RESIDENTIAL CARE LTD 170.1 NEWSQUEST MEDIA GROUP LTD 90.72 NEWSQUEST MEDIA GROUP LTD 204.12 NEWSQUEST MEDIA GROUP LTD 204.12 NEWSQUEST MEDIA GROUP LTD 90.72 NEWSQUEST MEDIA GROUP LTD 204.12 NEWSQUEST MEDIA GROUP LTD 226.8 NEWSQUEST MEDIA GROUP LTD 204.12 NEWSQUEST MEDIA GROUP LTD 69.36 NEWSQUEST MEDIA GROUP LTD 134.76 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 16.8 NEWSQUEST MEDIA GROUP LTD 67.2 NEWSQUEST MEDIA GROUP LTD 16.8 NEWSQUEST MEDIA GROUP LTD 29.4 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 29.4 NEWSQUEST MEDIA GROUP LTD 570 NEWSQUEST MEDIA GROUP LTD 100 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 16.8 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD

Revenue Capital Revenue Revenue

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

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

Children Looked After **Recreation and Sport** Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Culture and Heritage Tourism Tourism Tourism Tourism **Environmental Initiatives** Youth Justice Youth Justice Commissioning & Service Delivery Support Services Central Services to the Public Youth Justice Learning Disab Supp (to be reallocated) Sexual Health **Commissioning & Service Delivery** Commissioning & Service Delivery Homelessness Homelessness Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Support Services Central Services to the Public Capital Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Other Education and Community Budget Other Education and Community Budget Support Services Learning Disability Suppt-adults (18-64) Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)

5105611442 12/06/2019 Beaulieu House 5105611446 12/06/2019 Commercial Sales Team 5105611596 12/06/2019 Elections 5105612086 19/06/2019 Safeguarding Support 5105611442 12/06/2019 Safeguarding Support 5105612086 19/06/2019 Revenues & Benefits Operational Support 5105610063 05/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611150 21/06/2019 Isle of Wight Festival 5105611150 21/06/2019 Isle of Wight Festival 5105612703 26/06/2019 Isle of Wight Festival 5105612703 26/06/2019 Isle of Wight Festival 5105611200 12/06/2019 IOW Catchment Partnership 5105612481 21/06/2019 Youth Offending Team 5105612481 21/06/2019 Youth Offending Team 5105612086 19/06/2019 Commissioning Manager for Adult Social Care 5105612086 19/06/2019 Payments Social Care Team 5105611396 12/06/2019 Council Tax 5105611396 12/06/2019 Youth Offending Team 5105610536 07/06/2019 31 Carter Avenue 5105610419 07/06/2019 Long Acting Reversible Contraception 5105611458 14/06/2019 Learning Disabilities 5105611459 14/06/2019 Learning Disabilities 5105612540 21/06/2019 Private Rented Sector Leasing Scheme 5105612540 21/06/2019 Private Rented Sector Leasing Scheme 5105611532 12/06/2019 Litigation Costs 5105613069 28/06/2019 Litigation Costs 5105612551 21/06/2019 Staff Benefits 5105612803 28/06/2019 Childrens Assess & Safeguarding Team 5105611334 21/06/2019 Childrens Assess & Safeguarding Team 5105613112 28/06/2019 Childrens Assess & Safeguarding Team 5105613167 28/06/2019 Childrens Assess & Safeguarding Team 5105612203 28/06/2019 Childrens Assess & Safeguarding Team 5105610383 07/06/2019 ICT Contracts 5105609988 05/06/2019 Council Tax Benefit 5105610145 19/06/2019 Council Tax Benefit 5105610409 05/06/2019 Council Tax 5105610799 05/06/2019 Council Tax 5105611951 19/06/2019 Council Tax Benefit 5105612486 21/06/2019 Highways transport capital 5105612486 21/06/2019 Highways transport capital 5105612060 19/06/2019 Highways transport capital 5105612060 19/06/2019 Highways transport capital 5105612061 19/06/2019 Highways transport capital 5105612061 19/06/2019 Highways transport capital 5105612062 19/06/2019 Highways transport capital 5105612062 19/06/2019 Highways transport capital 5105612063 19/06/2019 Highways transport capital 5105612063 19/06/2019 Highways transport capital 5105612064 19/06/2019 Highways transport capital 5105612064 19/06/2019 Highways transport capital 5105611825 14/06/2019 Specialist Cross-Council Training 5105609476 14/06/2019 Specialist Cross-Council Training 5105612130 19/06/2019 Community Equipment Store 5105609185 12/06/2019 Community Equipment Store 5105609185 12/06/2019 Community Equipment Store 5105609239 12/06/2019 Community Equipment Store 5105609327 12/06/2019 Community Equipment Store 5105611557 12/06/2019 Community Equipment Store 5105611558 12/06/2019 Community Equipment Store 5105611559 12/06/2019 Community Equipment Store 5105611560 12/06/2019 Community Equipment Store 5105611561 12/06/2019 Community Equipment Store 5105611562 12/06/2019 Community Equipment Store 5105611563 12/06/2019 Community Equipment Store 5105607499 12/06/2019 Community Equipment Store 5105610686 05/06/2019 Community Equipment Store 5105610691 05/06/2019 Community Equipment Store 5105612130 19/06/2019 Community Equipment Store 5105612594 21/06/2019 Community Equipment Store 5105612601 21/06/2019 Community Equipment Store 5105611609 14/06/2019 Community Equipment Store 5105610631 12/06/2019 Learning & Development Running Costs 5105610631 12/06/2019 Learning & Development Running Costs 5105608912 05/06/2019 Administrative Buildings 5105611230 12/06/2019 Learning Disability Residential 18-64 5105611290 12/06/2019 REDACTED PERSONAL DATA 5105611290 12/06/2019 REDACTED PERSONAL DATA 5105611290 12/06/2019 Memory & Cognition Residential 65+ 5105611290 12/06/2019 Mental Health Residential 65+ 5105611290 12/06/2019 Memory & Cognition Residential 65+ 5105611290 12/06/2019 Memory & Cognition Residential 65+ 5105610629 05/06/2019 Carers Residential 5105611290 12/06/2019 Physical Support Residential 65+ 5105611290 12/06/2019 Physical Support Residential 65+ 5105611290 12/06/2019 Physical Support Residential 65+ 5105611290 12/06/2019 Physical Support Residential 65+

Recruitment Advertising Advertising & Publicity Advertising & Publicity Recruitment Advertising Recruitment Advertising **Recruitment Advertising** Marketing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Recruitment Advertising **Recruitment Advertising Recruitment Advertising Recruitment Advertising** Recruitment Advertising Recruitment Advertising Recruitment Advertising Payments to IW CCG Payments to IW CCG Payments to IW CCG Payments to IW CCG Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Agency staff Agency staff Agency staff Agency staff Agency staff Computer Maintenance Computer Software Licencing **Computer Software Licencing Computer Software Licencing** Computer Software Licencing Computer Software Licencing Plant, Equipment & Furniture - Capital Hire of facilities Hire of facilities **Professional Servi Operational Equipment Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Materials Cleaning Contracts **Charges from Independent Providers** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers**

29.4 NEWSQUEST MEDIA GROUP LTD 393.75 NEWSQUEST MEDIA GROUP LTD 136.08 NEWSQUEST MEDIA GROUP LTD 16.8 NEWSQUEST MEDIA GROUP LTD 29.4 NEWSQUEST MEDIA GROUP LTD 16.8 NEWSQUEST MEDIA GROUP LTD 769 NEWSQUEST MEDIA GROUP LTD 1,411.20 NEWSQUEST MEDIA GROUP LTD 403.2 NEWSQUEST MEDIA GROUP LTD 403.2 NEWSQUEST MEDIA GROUP LTD 1,411.20 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 16.8 NEWSQUEST MEDIA GROUP LTD 16.8 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 23.52 NEWSQUEST MEDIA GROUP LTD 100 NHS ISLE OF WIGHT CCG 39,852.44 NHS ISLE OF WIGHT CCG 1.702.90 NHS ISLE OF WIGHT CCG 1,702.90 NHS ISLE OF WIGHT CCG 780 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 400 COLLEGE CHAMBERS BARRISTERS 2,100.00 NO 18 BARRISTERS CHAMBERS 243 NITON PRE-SCHOOL 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,426.35 NONSTOP RECRUITMENT LTD 1,195.05 NONSTOP RECRUITMENT LTD 123,344.68 NORTHGATE PUBLIC SERVICES (UK) LTD 2,500.00 NORTHGATE PUBLIC SERVICES (UK) LTD 625 NORTHGATE PUBLIC SERVICES (UK) LTD 246.6 NORTHGATE PUBLIC SERVICES (UK) LTD -246.6 NORTHGATE PUBLIC SERVICES (UK) LTD -625 NORTHGATE PUBLIC SERVICES (UK) LTD 7,791.83 NORTHWOOD GARAGE 220 NORTHWOOD GARAGE -965 NORTHWOOD HOUSE CHARITABLE TRUST 965 NORTHWOOD HOUSE CHARITABLE TRUST 20.95 NOTTINGHAM REHAB LTD 48.2 NOTTINGHAM REHAB LTD 51.49 NOTTINGHAM REHAB LTD 24.9 NOTTINGHAM REHAB LTD 324.35 NOTTINGHAM REHAB LTD 16.95 NOTTINGHAM REHAB LTD 248.9 NOTTINGHAM REHAB LTD 32.5 NOTTINGHAM REHAB LTD 49.9 NOTTINGHAM REHAB LTD 509.85 NOTTINGHAM REHAB LTD 97.25 NOTTINGHAM REHAB LTD 214.75 NOTTINGHAM REHAB LTD 99.9 NOTTINGHAM REHAB LTD 59 NOTTINGHAM REHAB LTD **179 NOTTINGHAM REHAB LTD** 25.5 NOTTINGHAM REHAB LTD 539.7 NOTTINGHAM REHAB LTD 285 NOTTINGHAM REHAB LTD 266.88 N-VIRO 23.43 N-VIRO 55.59 N-VIRO 17,872.90 N-VIRO 6,092.80 OAKDOWN HOUSE LTD 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 751.24 OAKRAY CARE LTD - FAIRHAVEN 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 2,845.26 OAKRAY CARE LTD - FAIRHAVEN 2,053.52 OAKRAY CARE LTD - FAIRHAVEN 2,414.16 OAKRAY CARE LTD - FAIRHAVEN 2,053.52 OAKRAY CARE LTD - FAIRHAVEN 1,960.84 OAKRAY CARE LTD - FAIRHAVEN

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

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

Social Support - Support for Carer Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Support-older people Learning Disability Support-older people Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Open Spaces Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Children Looked After Children Looked After Capital Support Service Support Services Other Education and Community Budget **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport** Children Looked After Children Looked After

Children Looked After

5105611290 12/06/2019 Carers Residential 5105611428 12/06/2019 Physical Support Residential 65+ 5105611269 12/06/2019 Memory & Cognition Residential 65+ 5105611269 12/06/2019 Learning Disability Residential 65+ 5105611269 12/06/2019 Learning Disability Residential 65+ 5105611269 12/06/2019 Physical Support Residential 65+ 5105611276 12/06/2019 Memory & Cognition Residential 65+ 5105611276 12/06/2019 Physical Support Residential 65+ 5105612638 26/06/2019 Physical Support Residential 65+ 5105612638 26/06/2019 Physical Support Residential 65+ 5105611283 12/06/2019 Memory & Cognition Residential 65+ 5105611283 12/06/2019 Mental Health Residential 65+ 5105611283 12/06/2019 Memory & Cognition Residential 65+ 5105611138 07/06/2019 Mental Health Residential 65+ 5105612076 19/06/2019 Physical Support Residential 65+ 5105610935 07/06/2019 Physical Support Residential 65+ 5105611889 14/06/2019 Physical Support Residential 65+ 5105612639 26/06/2019 Physical Support Residential 65+ 5105611283 12/06/2019 Carers Residential 5105611283 12/06/2019 Physical Support Residential 65+ 5105611283 12/06/2019 Physical Support Residential 65+ 5105612639 26/06/2019 Physical Support Residential 65+ 5105612639 26/06/2019 Physical Support Residential 65+ 5105612649 28/06/2019 Other Grounds Maintenance 5105611216 12/06/2019 Memory & Cognition Residential 65+ 5105611216 12/06/2019 Memory & Cognition Residential 65+ 5105611216 12/06/2019 Physical Support Residential 18-64 5105611216 12/06/2019 Physical Support Residential 65+ 5105611216 12/06/2019 Physical Support Residential 65+ 5105611421 12/06/2019 Purchased Fostering 5105611421 12/06/2019 Purchased Fostering 5105610739 19/06/2019 One School Pathfinder 5105612569 21/06/2019 Staff Benefits 5105612569 21/06/2019 Staff Benefits 5105612078 28/06/2019 Home to College Post 16 Transport 5105610389 07/06/2019 Westridge Squash Courts 5105612177 19/06/2019 Westridge Squash Courts 5105612183 19/06/2019 Westridge Squash Courts 5105610662 05/06/2019 The Heights 5105612176 19/06/2019 The Heights 5105609972 19/06/2019 The Heights 5105612671 26/06/2019 The Heights 5105611341 12/06/2019 The Heights 5105611341 12/06/2019 Fairway Sports Complex 5105612900 28/06/2019 Special Guardianship Order Costs 5105611677 14/06/2019 Special Guardianship Order Costs 5105611000 07/06/2019 Special Guardianship Order Costs 5105612321 21/06/2019 Special Guardianship Order Costs 5105610951 07/06/2019 Leaving Care Costs 5105612844 28/06/2019 Leaving Care Costs 5105613156 28/06/2019 Leaving Care Costs 5105613156 28/06/2019 Leaving Care Costs 5105611627 14/06/2019 Leaving Care Costs 5105612272 21/06/2019 Leaving Care Costs 5105612272 21/06/2019 Leaving Care Costs

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Payment to Private Contractors **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Capital Grants Payment to Private Contractors Payment to Private Contractors Transport of Clients **Stock Purchases Stock Purchases** Support Children Support Children

Support Children

Support Children

2,414.16 OAKRAY CARE LTD - FAIRHAVEN 1,026.76 OAKRAY CARE LTD - FAIRHAVEN 2,053.52 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,053.52 OAKRAY CARE LTD 1,960.84 OAKRAY CARE LTD 2,414.16 OAKRAY CARE LTD 1,980.18 OAKRAY CARE LTD 1,890.81 OAKRAY CARE LTD 2,053.52 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 775.98 REDACTED PERSONAL DATA 2,500.38 REDACTED PERSONAL DATA 733.4 REDACTED PERSONAL DATA 258.66 REDACTED PERSONAL DATA 560.24 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 1,960.84 REDACTED PERSONAL DATA 2,053.52 REDACTED PERSONAL DATA 1,890.81 REDACTED PERSONAL DATA 1,890.81 REDACTED PERSONAL DATA 5,000.00 OCCAM'S RAZOR CONSULTING LTD 2,414.16 OLD CHARLTON HOUSE CARE HOME 2,414.16 OLD CHARLTON HOUSE CARE HOME 2,414.16 OLD CHARLTON HOUSE CARE HOME 2.053.52 OLD CHARLTON HOUSE CARE HOME 2.053.52 OLD CHARLTON HOUSE CARE HOME 10,900.00 ORCHARD HOUSE FAC LTD 10,900.00 ORCHARD HOUSE FAC LTD 200,000.00 ORMINSTON ACADEMIES TRUST 80 OSCARS AFTER SCHOOL CLUB 40 OSCARS AFTER SCHOOL CLUB 244.5 OSEL ENTERPRISES LTD 20.4 OSEL ENTERPRISES LTD 21.12 OSEL ENTERPRISES LTD 10 OSEL ENTERPRISES LTD 21.12 OSEL ENTERPRISES LTD 21.12 OSEL ENTERPRISES LTD 21.12 OSEL ENTERPRISES LTD 21.12 OSEL ENTERPRISES LTD 7.04 OSEL ENTERPRISES LTD 14.08 OSEL ENTERPRISES LTD 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 69.08 REDACTED PERSONAL DATA **39.14 REDACTED PERSONAL DATA** 241.78 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 224.51 REDACTED PERSONAL DATA 127.21 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA

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

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

Children Looked After Children Looked After Children Looked After Children Looked After **Children Looked After** Children Looked After Homelessness Children Looked After Social Care Activities Children Looked After Homelessness Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Central Services to the Public Central Services to the Public Culture and Heritage Management & Support Services Management & Support Services Homelessness Special Schools & Alternative Provision Special Schools & Alternative Provision **Special Schools & Alternative Provision** Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - adults (18-64) Social Care Activities **Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives** Support Services Support Services Capital

Children Looked After

5105612184 26/06/2019 Server Farm

5105612272 21/06/2019 Leaving Care Costs 5105612272 21/06/2019 Leaving Care Costs 5105610984 07/06/2019 In-house Fostering 5105610984 07/06/2019 In-house Fostering 5105610984 07/06/2019 In-house Fostering 5105611661 14/06/2019 In-house Fostering 5105611661 14/06/2019 In-house Fostering 5105611661 14/06/2019 In-house Fostering 5105612305 21/06/2019 In-house Fostering 5105612305 21/06/2019 In-house Fostering 5105612305 21/06/2019 In-house Fostering 5105612881 28/06/2019 In-house Fostering 5105612881 28/06/2019 In-house Fostering 5105612881 28/06/2019 In-house Fostering 5105612522 21/06/2019 Private Rented Sector Leasing Scheme 5105610958 07/06/2019 Leaving Care Costs 5105612851 28/06/2019 Leaving Care Costs 5105612851 28/06/2019 Leaving Care Costs 5105611634 14/06/2019 Leaving Care Costs 5105612279 21/06/2019 Leaving Care Costs 5105612279 21/06/2019 Leaving Care Costs 5105611634 14/06/2019 Children placed with Family&Friends 5105611634 14/06/2019 Children placed with Family&Friends 5105612279 21/06/2019 Children placed with Family&Friends 5105612279 21/06/2019 Children placed with Family&Friends 5105610958 07/06/2019 Children placed with Family&Friends 5105610958 07/06/2019 Children placed with Family&Friends 5105612851 28/06/2019 Children placed with Family&Friends 5105612851 28/06/2019 Children placed with Family&Friends 5105612155 19/06/2019 Mental Health Team 5105610978 07/06/2019 Leaving Care Costs 5105612875 28/06/2019 Leaving Care Costs 5105611655 14/06/2019 Leaving Care Costs 5105612299 21/06/2019 Leaving Care Costs 5105612518 21/06/2019 Private Rented Sector Leasing Scheme 5105610043 05/06/2019 Ferry Operation 5105613106 28/06/2019 Fire Technical Support 5105611333 12/06/2019 Fire Technical Support 5105611582 12/06/2019 Elections 5105611582 12/06/2019 Elections 5105610757 05/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105610484 31/05/2019 Planning Management 5105612188 21/06/2019 Planning Management 5105612538 21/06/2019 Private Rented Sector Leasing Scheme 5105609314 07/06/2019 Island Learning Centre 5105609314 07/06/2019 Island Learning Centre 5105609320 07/06/2019 Island Learning Centre 5105609320 07/06/2019 Island Learning Centre 5105611124 07/06/2019 Island Learning Centre 5105611124 07/06/2019 Island Learning Centre 5105611275 12/06/2019 Mental Health Residential 18-64 5105610895 05/06/2019 Mental Health Residential 18-64 5105611209 12/06/2019 Physical Support Residential 18-64 5105609460 26/06/2019 Local Safeguarding Adults Board 5105611942 21/06/2019 East Wight Landscape Partnership 5105611943 21/06/2019 East Wight Landscape Partnership 5105611193 21/06/2019 A.O.N.B. 5105611194 21/06/2019 A.O.N.B. 5105610698 12/06/2019 ICT Contracts 5105610800 12/06/2019 ICT Contracts

Support Children Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Client Expenses Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Vehicle Fuel Costs Vehicle Fuel Costs Vehicle Fuel Costs Stationery Postage **Stock Purchases** Agency staff Agency staff Accommodation Costs - Leaseholder Payments **Schools Examination Fees Schools Examination Fees Schools Examination Fees** Schools Examination Fees **Schools Examination Fees Schools Examination Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Grants to External Bodies **Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Maintenance Computer Software Licencing** ICT Hardware & Software - Capital

120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 575.4 P E SEXTON ELECTRICAL 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 2,288.16 PACE FUELCARE 2,066.20 PACE FUELCARE 2,176.00 PACE FUELCARE 552 PAKFLATT (UK) LTD 15 PAKFLATT (UK) LTD 180 PALAEONTOLOGICAL ASSOCIATION 1,175.00 PARK AVENUE RECRUITMENT LTD 6,000.00 PAUL BARTON CONSULTANCY LIMITED 675 PEACOCK HOMES IW LTD 40.5 PEARSON EDUCATION LTD 40.5 PEARSON EDUCATION LTD 364.5 PEARSON EDUCATION LTD 364.5 PEARSON EDUCATION LTD -364.5 PEARSON EDUCATION LTD -40.5 PEARSON EDUCATION LTD 4,126.64 PEARTREE HOUSE REHABILITATION 15,327.52 PEARTREE HOUSE REHABILITATION 1,582.56 PEMBROKESHIRE COUNTY COUNCIL[SB] 23,025.00 PEOPLE MATTER IW 700 PEPPER CREATIVE LTD 700 PEPPER CREATIVE LTD 825 PEPPER CREATIVE LTD 159.9 PEPPER CREATIVE LTD 308,062.20 PHOENIX SOFTWARE LTD 378.9 PHOENIX SOFTWARE LTD 290.43 PHOENIX SOFTWARE LTD

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

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

Adult Social Care

Learning Disab Supp (to be reallocated) Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Sexual Health Sexual Health Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Economic Development Economic Development Social Support - Support for Carer Safeguarding Children/Young Peoples Svs Culture and Heritage **Recreation and Sport Recreation and Sport** Recreation and Sport **Recreation and Sport Recreation and Sport** Assistive Equipment & Technology Assistive Equipment & Technology Homelessness Homelessness Open Spaces Capital Learning Disability Suppt-adults (18-64) Other Education and Community Budget Social Care Activities Community Safety (Crime reduction) Assistive Equipment & Technology Social Care Activities Regulatory Services Fire fighting and Rescue Operations Social Care Activities Social Care Activities **Commissioning & Service Delivery** Social Care Activities **Social Care Activities** Fire fighting and Rescue Operations Social Care Activities Social Care Activities Commissioning & Service Delivery Management & Support Services Management & Support Services Other Education and Community Budget Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Physical Support - older people (65+) **Supporting People** Corporate and Democratic Core Support Services Support Services Support Services Support Services

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Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts **Professional Services** Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Consultants Fees Consultants Fees **Cleaning Contracts Professional Services Stock Purchases** Maintenance of Operational Equipment Maintenance of Operational Equipment Payment to Private Contractors Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment** Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **General Materials** Payment to Contractors - Capital Client Expenses Training Training Training Transport of Clients Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Travel Expense **Travel Expenses** Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Public Transport Fares **Travel Expenses** Training Training **Professional Services Professional Services** Taxis - Contract Hire Public Transport Fares **Professional Services** Public Transport Fares **Travel Expenses Travel Expenses Travel Expenses Professional Services Professional Services** Taxis - Contract Hire **Operational Equipment** Rent of Buildings and Rooms **Charges from Independent Providers** Payment to Private Contractors Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs

Cleaning Contracts

27 PHS GROUP PLC 9 PHS GROUP PLC 30 PHS GROUP PLC 30 PHS GROUP PLC 33 PHS GROUP PLC 420 PORTSMOUTH & WINCHESTER CHURCH 1,539.00 PREPAID FINANCIAL SERVICES LTD **150 PREPAID FINANCIAL SERVICES LTD** 1,490.00 PREPAID FINANCIAL SERVICES LTD 7,670.00 PREVENTX LTD 7,743.00 PREVENTX LTD 15,666.00 PRICEWATERHOUSE COOPERS LLP 962.5 PRIORY GROUP - NORTHERN GROUP 612.5 PRIORY GROUP - NORTHERN GROUP 700 PRIORY GROUP - NORTHERN GROUP 2,940.00 PRIORY SCHOOL ISLE OF WIGHT LTD 158.53 PRISM MEDICAL UK 238.5 PRISM MEDICAL UK 238.5 PRISM MEDICAL UK 238.5 PRISM MEDICAL UK 122 PRISM MEDICAL UK 1,012.50 PROFESSIONAL CONSTRUCTION 3,000.00 PROFESSIONAL CONSTRUCTION 1,150.00 PROFESSOR CLEAN IOW 391.93 PSYCHASSESSMENTS LTD 60.96 PUCKATOR LTD 110 PULSE FITNESS LIMITED 15 PULSE FITNESS LIMITED 3,817.29 PULSE FITNESS LIMITED 2,544.86 PULSE FITNESS LIMITED 97.8 PULSE FITNESS LIMITED 95 QUEST 88 LTD 11.5 QUEST 88 LTD 799.5 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 283.36 R J COOK LTD 1,079.30 R J COOK LTD 60 REDACTED PERSONAL DATA 562.5 RED ENSIGN LIMITED 104.17 RED ENSIGN LIMITED 60 RED ENSIGN LIMITED 14 RED FUNNEL GROUP 35 RED FUNNEL GROUP 56 RED FUNNEL GROUP 29.7 RED FUNNEL GROUP 56 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 52.3 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 52.3 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 51.85 RED FUNNEL GROUP -283.4 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 314.2 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 49.5 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 70 RED FUNNEL GROUP -70 RED FUNNEL GROUP 52.2 RED FUNNEL GROUP 178.2 RED FUNNEL GROUP 65 RED FUNNEL GROUP 56.25 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP -24.1 RED FUNNEL GROUP 19.8 RED FUNNEL GROUP 8,475.00 REDACTIVE PUBLISHING LTD -8,475.00 REDACTIVE PUBLISHING LTD 1,360.00 REDLINE TAXIS 323 REDLINE TAXIS 748 REDLINE TAXIS 600 REDLINE TAXIS 209 REDLINE TAXIS 2,910.00 RESCOM SYSTEMS LIMITED 7,275.00 RESIDE HOUSING ASSOCIATION LTD 2,143.40 RHYMECARE LTD 1,718.72 RICHMOND FELLOWSHIP 41.39 RICOH UK LIMITED 74.75 RICOH UK LIMITED 194.63 RICOH UK LIMITED 310.85 RICOH UK LIMITED 3,189.36 RICOH UK LIMITED

36 PHS GROUP PLC

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

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Support Services Support Services Corporate and Democratic Core Corporate and Democratic Core Corporate and Democratic Core Support Services Support Services Corporate and Democratic Core Corporate and Democratic Core Support Services Economic Development Economic Development Economic Development Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Assistive Equipment & Technology Environmental Initiatives Housing Benefits Administration Central Services to the Public Support Services Central Services to the Public Central Services to the Public Central Services to the Public Service Management and Support Services Central Services to the Public Physical Support (to be reallocated) Tourism Central Services to the Public Central Services to the Public Other Education and Community Budget Learning Disability Suppt-adults (18-64) Family Support Services Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Family Support Services Children Looked After Children Looked After

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Photocopying Costs Office Equipment Office Equipment Photocopying Costs Hire of facilities **Catering Purchases Professional Services** Legal Fees - Other Parties Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equip **Operational Equipment** Rent of Buildings and Rooms Postage Transport of Clients **Transport of Clients** Transport of Clients Regular Respite Care **Charges from Independent Providers** Taxis - Contract Hire Transport of Clients Transport of Clients Taxis - Contract Hire Taxis - Contract Hire **Charges from Independent Providers** 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

1,530.12 RICOH UK LIMITED 1,666.94 RICOH UK LIMITED 21.1 RICOH UK LIMITED -21.1 RICOH UK LIMITED -41.39 RICOH UK LIMITED 12,723.87 RICOH UK LIMITED 20,292.25 RICOH UK LIMITED 20.62 RICOH UK LIMITED -20.62 RICOH UK LIMITED -116.27 RICOH UK LIMITED -0.76 RICOH UK LIMITED 116.27 RICOH UK LIMITED -116.27 RICOH UK LIMITED -116.27 RICOH UK LIMITED 0.76 RICOH UK LIMITED 122.37 RICOH UK LIMITED -6.1 RICOH UK LIMITED 90 RIVERSIDE VENTURES LTD 72.92 RIVERSIDE VENTURES LTD 20.83 RIVERSIDE VENTURES LTD **109.8 RJR SOLICITORS** 30.37 RNIB ENTERPRISES LTD 4.12 RNIB ENTERPRISES LTD 112.5 ROMA MEDICAL AIDS LTD 5,000.00 ROYAL HASKONING RENTAL ACCOUNT 101.25 ROYAL MAIL GROUP PLC 22.5 ROYAL MAIL GROUP PLC 225 ROYAL MAIL GROUP PLC 254.76 ROYAL MAIL GROUP PLC 1,379.39 ROYAL MAIL GROUP PLC 136.02 ROYAL MAIL GROUP PLC 4.4 ROYAL MAIL GROUP PLC 3,594.16 ROYAL MAIL GROUP PLC 225 ROYAL MAIL GROUP PLC 225 ROYAL MAIL GROUP PLC 1,253.59 ROYAL MAIL GROUP PLC 101.25 ROYAL MAIL GROUP PLC 7 RYDE HOUSE HOMES LTD 24.5 RYDE HOUSE HOMES LTD 21 RYDE HOUSE HOMES LTD 42 RYDE HOUSE HOMES LTD 10.5 RYDE HOUSE HOMES LTD 21 RYDE HOUSE HOMES LTD 31.5 RYDE HOUSE HOMES LTD 24.5 RYDE HOUSE HOMES LTD 56 RYDE HOUSE HOMES LTD 49 RYDE HOUSE HOMES LTD 456.96 RYDE HOUSE HOMES LTD 862 RYDE HOUSE HOMES LTD 55 RYDE TAXIS LTD 60 RYDE TAXIS LTD 566.78 RYDE TAXIS LTD 350.03 RYDE TAXIS LTD 510 RYDE TAXIS LTD 155.81 RYDE TAXIS LTD 375.76 RYDE TAXIS LTD 237.45 RYDE TAXIS LTD 708.22 RYDE TAXIS LTD **104 RYDE TOWN COUNCIL** 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 178.3 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA

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Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Supporting People Learning Disability Support-older people **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery**

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Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances 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 Allowance** Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers**

Boarding Out Allowances

218.93 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 510.5 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA 325.85 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 239.44 REDACTED PERSONAL DATA 280.58 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 799.5 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 25,206.24 SALVATION ARMY TRUSTEE CO 2,717.68 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME

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

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

Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) 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+) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Social Care Activities Balance Sheet Balance Sheet Balance Sheet **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery

5105611234 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105610777 05/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611234 12/06/2019 FNC IWC funded clients 5105612073 19/06/2019 FNC IWC funded clients 5105612557 21/06/2019 FNC IWC funded clients 5105612557 21/06/2019 FNC IWC funded clients 5105612073 19/06/2019 Physical Support Nursing 65+ 5105610934 07/06/2019 Physical Support Nursing 65+ 5105611234 12/06/2019 Physical Support Residential 65+ 5105611234 12/06/2019 Memory & Cognition Nursing 65+ 5105611234 12/06/2019 Physical Support Residential 65+ 5105611234 12/06/2019 Physical Support Nursing 65+ 5105611234 12/06/2019 Memory & Cognition Nursing 65+ 5105612557 21/06/2019 Physical Support Nursing 65+ 5105612557 21/06/2019 Physical Support Nursing 65+ 5105613055 28/06/2019 Community Equipment Store 5105613055 28/06/2019 Community Equipment Store 5105613055 28/06/2019 Community Equipment Store 5105611095 07/06/2019 Children placed with Family&Friends 5105611095 07/06/2019 Children placed with Family&Friends 5105611773 14/06/2019 Children placed with Family&Friends 5105611773 14/06/2019 Children placed with Family&Friends 5105613020 28/06/2019 Children placed with Family&Friends 5105613020 28/06/2019 Children placed with Family&Friends 5105612415 21/06/2019 Children placed with Family&Friends 5105612415 21/06/2019 Children placed with Family&Friends 5105611534 19/06/2019 Adult Social Care - Workforce Development 5105612734 26/06/2019 Balance Sheet 5105613155 28/06/2019 REDACTED PERSONAL DATA 5105611294 12/06/2019 REDACTED PERSONAL DATA 5105611293 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611293 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611293 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611293 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611293 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611293 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611293 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611294 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612256 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612256 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612256 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612256 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612256 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612256 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612641 26/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611293 12/06/2019 FNC IWC funded clients 5105611294 12/06/2019 FNC IWC funded clients 5105612256 21/06/2019 FNC IWC funded clients

5105611890 14/06/2019 FNC IWC funded clients 5105613155 28/06/2019 FNC IWC funded clients Charges from Independent Providers Charges from Independent Providers Regular Respite Care

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Regular Respite Care

Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Training Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

662.48 SANDOWN NURSING HOME 1,324.96 SANDOWN NURSING HOME 632.8 SANDOWN NURSING HOME 662.48 SANDOWN NURSING HOME 851.76 SANDOWN NURSING HOME 165.62 SANDOWN NURSING HOME 1,466.92 SANDOWN NURSING HOME 3,494.16 SANDOWN NURSING HOME 2,038.26 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,414.16 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 2,717.68 SANDOWN NURSING HOME 679.42 SANDOWN NURSING HOME 6,017.72 SANDOWN NURSING HOME 51.02 SARABEC LTD 82.36 SARABEC LTD 7.95 SARABEC LTD 239.44 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 2,377.60 SOCIAL CARE INFORMATION AND LEARNING SERVICES 3,500.88 SCIO HEALTHCARE LTD 8,444.22 SCIO HEALTHCARE LTD 2,717.68 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD 158.2 SCIO HEALTHCARE LTD 1,112.02 SCIO HEALTHCARE LTD 165.62 SCIO HEALTHCARE LTD 165.62 SCIO HEALTHCARE LTD 1,717.60 SCIO HEALTHCARE LTD 2,484.30 SCIO HEALTHCARE LTD 354.9 SCIO HEALTHCARE LTD 662.48 SCIO HEALTHCARE LTD 1,183.00 SCIO HEALTHCARE LTD 141.96 SCIO HEALTHCARE LTD 2,058.42 SCIO HEALTHCARE LTD

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

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

Adult Social Care

Support - Memory /Cognition-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+) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Physical Support - older people (65+) **Recreation and Sport** Open Spaces Management & Support Services **Commissioning & Service Delivery Commissioning & Service Delivery Recreation and Sport** Support Services Support Services Physical Support - adults (18-64) Central Services to the Public Central Services to the Public Social Care Activities Social Care Activities Social Care Activities **Social Care Activities Social Care Activities** Social Care Activities Social Care Activities **Social Care Activities** Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Supporting People Supporting People Supporting People Supporting People Supporting People **Supporting People Supporting People** Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) **Supporting People** Children Looked After **Recreation and Sport Recreation and Sport Open Spaces Open Spaces** Capital Capital Economic Development **Recreation and Sport Recreation and Sport** Parking Services

5105611890 14/06/2019 Memory & Cognition Nursing 65+ 5105611293 12/06/2019 REDACTED PERSONAL DATA 5105611293 12/06/2019 REDACTED PERSONAL DATA 5105612256 21/06/2019 Physical Support Nursing 65+ 5105611293 12/06/2019 Physical Support Residential 65+ 5105611293 12/06/2019 Physical Support Nursing 65+ 5105611293 12/06/2019 Memory & Cognition Nursing 65+ 5105611293 12/06/2019 Physical Support Nursing 65+ 5105611294 12/06/2019 Physical Support Nursing 65+ 5105611294 12/06/2019 Memory & Cognition Nursing 65+ 5105611294 12/06/2019 Memory & Cognition Nursing 65+ 5105611294 12/06/2019 Physical Support Nursing 65+ 5105611294 12/06/2019 Memory & Cognition Nursing 65+ 5105611292 12/06/2019 Mental Health Nursing 65+ 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612168 19/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612168 19/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611292 12/06/2019 FNC IWC funded clients 5105611292 12/06/2019 FNC IWC funded clients 5105612640 26/06/2019 Physical Support Nursing 65+ 5105612640 26/06/2019 Physical Support Nursing 65+ 5105611569 12/06/2019 Physical Support Nursing 65+ 5105611292 12/06/2019 Physical Support Nursing 65+ 5105610770 05/06/2019 Medina Leisure Centre 5105611409 12/06/2019 Countryside Management 5105613197 28/06/2019 Independent Schools Non-Special Educational Needs 5105611795 19/06/2019 NHS Independent Complaints Advocacy Service (ICAS) 5105608651 07/06/2019 NHS Independent Complaints Advocacy Service (ICAS) 5105611974 19/06/2019 Beach Safety & Inspection / Beach Awards 5105612558 21/06/2019 Staff Benefits 5105612030 21/06/2019 ICT Contracts 5105611270 12/06/2019 Physical Support Nursing 18-64 5105612686 26/06/2019 Elections 5105612686 26/06/2019 Elections 5105610896 05/06/2019 Adult Social Care - Workforce Development 5105610896 05/06/2019 Adult Social Care - Workforce Developmen 5105610897 05/06/2019 Adult Social Care - Workforce Development 5105610897 05/06/2019 Adult Social Care - Workforce Development 5105610898 05/06/2019 Adult Social Care - Workforce Development 5105610898 05/06/2019 Adult Social Care - Workforce Development 5105610899 05/06/2019 Adult Social Care - Workforce Development 5105610899 05/06/2019 Adult Social Care - Workforce Development 5105611263 12/06/2019 Memory & Cognition Residential 65+ 5105611263 12/06/2019 Sensory Support Residential 65+ 5105611263 12/06/2019 Physical Support Residential 65+ 5105611263 12/06/2019 Physical Support Residential 65+ 5105611263 12/06/2019 Physical Support Residential 65+ 5105612732 26/06/2019 Physical Support Residential 65+ 5105613139 28/06/2019 Supporting People Mental Health 5105613141 28/06/2019 Supporting People Young People 5105613145 28/06/2019 Supporting People Mental Health 5105613140 28/06/2019 Supporting People Homelessness 5105613144 28/06/2019 Supporting People Homelessness 5105613142 28/06/2019 Supporting People Teenage Pregnancy 5105613143 28/06/2019 Supporting People Learning Disability 5105611139 07/06/2019 Mental Health Other ST Support 18-64 5105612315 21/06/2019 Mental Health Other ST Support 18-64 5105613146 28/06/2019 Supporting People Older Persons 5105611144 21/06/2019 Unaccompanied Asylum Seeker Children 5105610088 19/06/2019 The Heights 5105610035 05/06/2019 Medina Leisure Centre 5105612039 19/06/2019 John O'Conner Grounds Maintenance Contract 5105612082 26/06/2019 Play Areas Health & Safety work 5105612043 19/06/2019 Rights Of Way Capital Programme 5105612043 19/06/2019 Rights Of Way Capital Programme 5105612749 26/06/2019 Pier St, Sandown 5105612660 26/06/2019 Commercial Sales Team 5105612716 26/06/2019 Commercial Sales Team 5105610101 05/06/2019 Off-Street Parking Operations

Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Payment to Private Contractors Payment to Private Contractors **Operational Equipment** Payment to Private Contractors Computer Maintenance **Charges from Independent Providers** Stationery Stationery Training Training Training Training Training Training Training Training **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Payment to Private Contractors **Charges from Independent Providers Catering Equipment** Maintenance of Operational Equipment **Operational Equipment Operational Equipment** Payment to Contractors - Capital Payment to Contractors - Capital **Professional Services** Advertising & Publicity Advertising & Publicity **Operational Equipment**

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1,960.84 SCIO HEALTHCARE LTD
2,397.36 SCIO HEALTHCARE LTD
4,853.00 SCIO HEALTHCARE LTD
2,717.68 SCIO HEALTHCARE LTD
2,717.68 SCIO HEALTHCARE LTD
2,717.68 SCIO HEALTHCARE LTD
2,414.16 SCIO HEALTHCARE LTD
2,717.68 SCIO HEALTHCARE LTD
  662.48 SCIO HEALTHCARE LTD
6,645.00 SCIO HEALTHCARE LTD
5,243.20 SCIO HEALTHCARE LTD
  662.48 SCIO HEALTHCARE LTD
  662.48 SCIO HEALTHCARE LTD
  203.85 SCIO HEALTHCARE LTD
7,353.15 SCIO HEALTHCARE LTD
3,960.36 SCIO HEALTHCARE LTD
2,717.68 SCIO HEALTHCARE LTD
    530 SCOBIE VENDING SERVICES LTD
  125.13 SCREWFIX DIRECT LTD
16,518.67 SEAFIELDS LTD
3,750.00 SEAP
3,750.00 SEAP
 219.47 SEASAFE SYSTEMS LTD
    120 SEASHELLS PRE-SCHOOL
    130 SECURE I.T ENVIRONMENTS LTD
3,907.12 SENTINEL HEALTH CARE LTD
    89.4 SHAW & SONS LTD
   178.8 SHAW & SONS LTD
1,730.00 SHELTER
   95.8 SHELTER
1,691.00 SHELTER
   189.1 SHELTER
-1,730.00 SHELTER
   -95.8 SHELTER
1,730.00 SHELTER
    95.8 SHELTER
2,053.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
1,960.84 SOUTHERN HOUSING GROUP - RESIDENTIAL
1,960.84 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,414.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,414.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,126.86 SOUTHERN HOUSING GROUP - RESIDENTIAL
23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
1,040.81 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
10,050.88 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
1,956.05 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
1,159.52 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
4,316.03 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
     969 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
     323 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
10,253.37 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
3,520.67 SHINING STARS FOSTERING AGENCY
1,072.89 SIEMENS FINANCIAL SERVICES LTD
     18 SIGNPOST EXPRESS
     96 SIGNPOST EXPRESS
     39 SIGNPOST EXPRESS
     93 SIGNPOST EXPRESS
     23 SIGNPOST EXPRESS
     595 SIGNPOST EXPRESS
     42 SIGNPOST EXPRESS
     98 SIGNPOST EXPRESS
     120 SIGNPOST EXPRESS
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582.36 SCIO HEALTHCARE LTD

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

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

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

5105610530 07/06/2019 Community Equipment Store 5105608692 14/06/2019 Special Discretionary Grants 5105609918 12/06/2019 Special Discretionary Grants 5105609930 19/06/2019 Special Discretionary Grants 5105610129 07/06/2019 Special Discretionary Grants 5105610188 12/06/2019 Special Discretionary Grants 5105612025 28/06/2019 Special Discretionary Grants 5105611874 28/06/2019 Special Discretionary Grants 5105610706 19/06/2019 Special Discretionary Grants 5105610099 28/06/2019 S17 Disabled Children 5105611808 14/06/2019 Staff Benefits 5105611147 12/06/2019 Staff Benefits 5105612201 19/06/2019 Staff Benefits 5105610059 05/06/2019 Ferry Management 5105612623 26/06/2019 Ferry Operation 5105611157 21/06/2019 Ferry Operation 5105612244 21/06/2019 Ferry Operation 5105610853 05/06/2019 Leaving Care Costs 5105610858 05/06/2019 Leaving Care Costs 5105610859 05/06/2019 Leaving Care Costs 5105612110 19/06/2019 Leaving Care Costs 5105612129 19/06/2019 Leaving Care Costs 5105611254 12/06/2019 REDACTED PERSONAL DATA 5105611254 12/06/2019 Memory & Cognition Residential 65+ 5105613153 28/06/2019 Memory & Cognition Residential 65+ 5105611254 12/06/2019 REDACTED PERSONAL DATA 5105611254 12/06/2019 Physical Support Residential 65+ 5105612157 19/06/2019 SEND Independent Advice & Support 5105610052 05/06/2019 Gouldings Resource Centre 5105612226 19/06/2019 Gouldings Resource Centre 5105612223 19/06/2019 Gouldings Resource Centre 5105612221 19/06/2019 Community Reablement 5105612108 19/06/2019 Adult Social Care Enterprise House 5105612108 19/06/2019 Adult Social Care Enterprise House 5105612225 19/06/2019 County Hall, Newport 5105612225 19/06/2019 County Hall, Newport 5105612225 19/06/2019 County Hall, Newport 5105612153 26/06/2019 County Hall, Newport 5105612083 21/06/2019 Newport Harbour Account 5105610048 05/06/2019 County Hall, Newport 5105610048 05/06/2019 County Hall, Newport 5105610048 05/06/2019 County Hall, Newport 5105610057 05/06/2019 County Hall, Newport 5105612228 19/06/2019 Planning Management 5105612228 19/06/2019 Planning Management 5105610058 05/06/2019 Planning Management 5105610058 05/06/2019 Planning Management 5105610058 05/06/2019 Planning Management 5105610524 07/06/2019 Crematorium 5105612696 26/06/2019 Crematorium 5105607596 19/06/2019 NHS Health Check Programme P 5105607596 19/06/2019 Long Acting Reversible Contraception 5105611146 14/06/2019 Home to College Post 16 Transport 5105610520 07/06/2019 Environmental Health - Business Regulation Protection 5105612128 21/06/2019 Environmental Health - Business Regulation Protection 5105608115 05/06/2019 Advocacy Services (IMCA & IMHA) 5105608115 05/06/2019 Advocacy Services (IMCA & IMHA) 5105610782 05/06/2019 Public Conveniences - General 5105611486 12/06/2019 Fire Technical Support 5105611514 12/06/2019 Fire Technical Support 5105613132 28/06/2019 Supporting People Young People 5105612702 26/06/2019 Support for Looked After Children 5105611251 12/06/2019 Learning Disability Residential 18-64 5105610824 07/06/2019 Ferry Operation 5105610824 07/06/2019 Ferry Operation 5105610824 07/06/2019 Ferry Operation 5105612665 26/06/2019 In-house Fostering 5105612664 26/06/2019 In-house Fostering 5105611282 12/06/2019 Memory & Cognition Residential 65+ 5105609919 14/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105609919 14/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105609919 14/06/2019 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision

Operational Equipment Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Support Children **Professional Services Professional Services Professional Services** Rent of Buildings and Rooms Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers General Materials Operational Equipment** Consumable Cleaning Materials Consumable Cleaning Materials **Operational Equipment** Stationery Stationery Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials **Operational Equipment Operational Equipment** Payment to Private Contractors Payment to Private Contractors Taxis - Contract Hire **Professional Services Professional Services** Payment to Private Contractors Payment to Private Contractors Property Services - Planned Maintenance Fire Fighting Equipment **Fire Fighting Equipment** Payment to Private Contractors Accommodation Costs - Service Users **Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment** Support Children Support Children **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

440.22 SOCIALISING BUDDIES 273.2 SOCIALISING BUDDIES 336.3 SOCIALISING BUDDIES 546.87 SOCIALISING BUDDIES 343.35 SOCIALISING BUDDIES 700.38 SOCIALISING BUDDIES 351.45 SOCIALISING BUDDIES **140 SOCIALISING BUDDIES** 154.7 SODEXO MOTIVATION SOLUTIONS UK LTD 658.33 SODEXO MOTIVATION SOLUTIONS UK LTD 833.33 SODEXO MOTIVATION SOLUTIONS UK LTD 565.36 SOLENT & WIGHTLINE CRUISES LTD 1,190.00 SOLENT & WIGHTLINE CRUISES LTD 680 SOLENT & WIGHTLINE CRUISES LTD 256 SOLENT MARINE ELECTRICAL SERVICES 3,751.16 SOLENT YOUTH SERVICES 2,755.54 SOLENT YOUTH SERVICES 4.302.38 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 3,751.16 SOLENT YOUTH SERVICES 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 1,293.30 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,414.16 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD 1,960.84 SOMERSET CARE LTD 2,053.52 SOMERSET CARE LTD **16.5 SOMERTON PAPER SERVICE** 115.5 SOMERTON PAPER SERVICE 25.2 SOMERTON PAPER SERVICE **116.82 SOMERTON PAPER SERVICE** 214.45 SOMERTON PAPER SERVICE 132.72 SOMERTON PAPER SERVICE **18.5 SOMERTON PAPER SERVICE** 7.2 SOMERTON PAPER SERVICE **19.5 SOMERTON PAPER SERVICE** 25.01 SOMERTON PAPER SERVICE 54.5 SOMERTON PAPER SERVICE **51.2 SOMERTON PAPER SERVICE 112.8 SOMERTON PAPER SERVICE** 83.7 SOMERTON PAPER SERVICE 35 SOMERTON PAPER SERVICE 79 SOMERTON PAPER SERVICE **132 SOMERTON PAPER SERVICE** 90.24 SOMERTON PAPER SERVICE 67.68 SOMERTON PAPER SERVICE 7.85 SOMERTON PAPER SERVICE 99 SOMERTON PAPER SERVICE 68 SOS SUPPLIES 34 SOS SUPPLIES 2,963.00 SOUTH WIGHT MEDICAL PRACTICE 205 SOUTH WIGHT MEDICAL PRACTICE 494 SOUTH WIGHT TAXIS 291.2 SOUTHAMPTON CITY COUNCIL 291.2 SOUTHAMPTON CITY COUNCIL 8,280.00 SOUTHERN ADVOCACY SERVICES 3,960.00 SOUTHERN ADVOCACY SERVICES **150 SOUTHERN ELECTRIC** 403.99 SOUTHERN WATER 857.98 SOUTHERN WATER 37,173.84 SOVEREIGN HOUSING ASSOCIATION 1,951.60 SOVEREIGN HOUSING ASSOCIATION 11,214.28 SPECTRUM 9.25 SPENCER RIGGING LTD 12.98 SPENCER RIGGING LTD 3.64 SPENCER RIGGING LTD 6,467.50 SSAFA 1,202.50 SSAFA 5,600.00 REDACTED PERSONAL DATA 7,853.29 ST CATHERINE'S SCHOOL 7,853.29 ST CATHERINE'S SCHOOL 7,069.22 ST CATHERINE'S SCHOOL

387 SIMPLE STUFF WORKS ASSOCIATES LTD

593.02 SOCIALISING BUDDIES

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

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

Management & Support Services Family Support Services Family Support Services Post-16 Provision Post-16 Provision Post-16 Provision Post-16 Provision Support Services Support Services Management & Support Services Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Support Services Fire fighting and Rescue Operations Support Services Support Services Culture and Heritage Social Care Activities Culture and Heritage Children Looked After Children Looked After Children Looked After Children Looked After Recreation and Sport **Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Regulatory Services Assistive Equipment & Technology Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations **Open Spaces** Support Services Children Looked After Support Services Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs

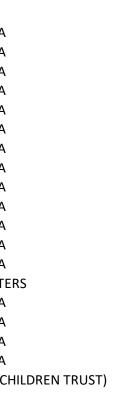
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Specialist Provision 5105610379 07/06/2019 Learning Disability Residential 18-64 5105611210 12/06/2019 Physical Support Nursing 65+ 5105612534 21/06/2019 Staff Benefits 5105612489 21/06/2019 Fire Technical Support 5105611391 12/06/2019 ICT Contracts 5105612659 26/06/2019 ICT Contracts 5105610886 12/06/2019 Local Collection 5105604809 19/06/2019 DoLS/MCA 5105612648 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105609362 05/06/2019 Unaccompanied Asylum Seeker Children 5105611799 14/06/2019 Unaccompanied Asylum Seeker Children 5105610414 07/06/2019 Purchased Fostering 5105610864 12/06/2019 Purchased Fostering 5105613104 28/06/2019 Medina Leisure Centre 5105612204 26/06/2019 The Heights 5105612204 26/06/2019 The Heights 5105610097 05/06/2019 The Heights 5105610097 05/06/2019 The Heights 5105612699 26/06/2019 Environmental Health - Environmental Regulation & Protection 5105611995 19/06/2019 Community Equipment Store 5105611499 12/06/2019 Diversity & Workforce 5105611499 12/06/2019 Diversity & Workforce 5105611499 12/06/2019 Diversity & Workforce 5105610424 07/06/2019 Other Grounds Maintenance 5105612573 21/06/2019 Staff Benefits 5105610955 07/06/2019 In-house Fostering 5105610955 07/06/2019 In-house Fostering 5105611631 14/06/2019 In-house Fostering 5105611631 14/06/2019 In-house Fostering 5105612276 21/06/2019 In-house Fostering 5105612276 21/06/2019 In-house Fostering 5105612848 28/06/2019 In-house Fostering 5105612848 28/06/2019 In-house Fostering 5105611078 07/06/2019 In-house Fostering 5105611756 14/06/2019 In-house Fostering 5105612398 21/06/2019 In-house Fostering 5105613002 28/06/2019 In-house Fostering 5105612174 19/06/2019 Litigation Costs 5105610995 07/06/2019 Special Guardianship Order Costs 5105612895 28/06/2019 Special Guardianship Order Costs 5105612317 21/06/2019 Special Guardianship Order Costs 5105611672 14/06/2019 Special Guardianship Order Costs 5105611585 14/06/2019 Purchased Fostering 5105610862 12/06/2019 Training - Childrens 5105610877 12/06/2019 Training - Childrens 5105610877 12/06/2019 Adult Social Care - Workforce Development 5105610877 12/06/2019 Adult Social Care - Workforce Development

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Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Support Children Support Children Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Courier Costs **Computer Purchase & Rental Computer Purchase & Rental** Professional Subscriptions Professional Services Marketing Costs **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Stock Purchases** Stock Purchases Postage **Stock Purchases** Postage Legal Fees - Other Parties **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Legal Fees - Other Parties Support Children Support Children Support Children Support Children **Charges from Independent Providers** Training Training Training Training Training

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7,853.29 ST CATHERINE'S SCHOOL



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

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

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Assistive Equipment & Technology **Regulatory Services Regulatory Services** Other Education and Community Budget Assistive Equipment & Technology **Recreation and Sport Recreation and Sport** Support Services Library Service Support Services Support Services Library Service Support Services Support Services Support Services Support Services **Recreation and Sport** Support Services Support Services Support Services Culture and Heritage Central Codes (to be reallocated) **Open Spaces** Open Spaces Youth Justice Culture and Heritage Culture and Heritage Support - Memory /Cognition-older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Social Support - Support for Carer Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Capital Capital Children Looked After Children Looked After Special Schools & Alternative Provision **Special Schools & Alternative Provision Special Schools & Alternative Provision** Special Schools & Alternative Provision Special Schools & Alternative Provision Information & Early Intervention Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64) Economic Development **Recreation and Sport Environmental Initiatives** Children Looked After Support Services

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

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+) Capital Culture and Heritage **Recreation and Sport** Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Public Transport Public Transport (Street) Cleansing (not highways) Culture and Heritage Culture and Heritage Children Looked After Assistive Equipment & Technology Open Spaces Assistive Equipment & Technology Service Management and Support Services Service Management and Support Services Airports, Harbours & Toll Facilities **Open Spaces** Service Management and Support Services **Open Spaces** Culture and Heritage Economic Development Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Sensory Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs

5105611228 12/06/2019 Physical Support Nursing 65+ 5105611228 12/06/2019 Memory & Cognition Nursing 65+ 5105611228 12/06/2019 Physical Support Nursing 65+ 5105611228 12/06/2019 Physical Support Nursing 65+ 5105611228 12/06/2019 Memory & Cognition Nursing 65+ 5105611228 12/06/2019 Memory & Cognition Nursing 65+ 5105611203 12/06/2019 Memory & Cognition Nursing 65+ 5105612823 28/06/2019 Memory & Cognition Nursing 65+ 5105613160 28/06/2019 S106 Capital Projects 5105611464 12/06/2019 Medina Theatre 5105607991 03/05/2019 Commercial Sales Team 5105611235 12/06/2019 Mental Health Residential 65+ 5105611235 12/06/2019 Memory & Cognition Residential 65+ 5105612728 26/06/2019 Memory & Cognition Residential 65+ 5105611235 12/06/2019 Physical Support Residential 65+ 5105611235 12/06/2019 Physical Support Residential 65+ 5105611235 12/06/2019 Physical Support Residential 65+ 5105610168 05/06/2019 Concessionary Fares- Over 60s 5105612065 26/06/2019 Concessionary Fares- Over 60s 5105611529 12/06/2019 Beach Cleaning 5105610042 05/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105613170 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612943 28/06/2019 Special Guardianship Order Costs 5105611712 14/06/2019 Special Guardianship Order Costs 5105611035 07/06/2019 Special Guardianship Order Costs 5105612356 21/06/2019 Special Guardianship Order Costs 5105611657 14/06/2019 Special Guardianship Order Costs 5105610980 07/06/2019 Special Guardianship Order Costs 5105612877 28/06/2019 Special Guardianship Order Costs 5105612301 21/06/2019 Special Guardianship Order Costs 5105611687 14/06/2019 Children placed with Family&Friends 5105612331 21/06/2019 Children placed with Family&Friends 5105611010 07/06/2019 Children placed with Family&Friends 5105612911 28/06/2019 Children placed with Family&Friends 5105609431 12/06/2019 Community Equipment Store 5105610659 05/06/2019 Community Equipment Store 5105610688 12/06/2019 Community Equipment Store 5105610734 07/06/2019 Rights of Way Operations 5105612657 26/06/2019 Community Equipment Store 5105610675 05/06/2019 Community Equipment Store 5105610671 05/06/2019 Environment officers 5105612654 26/06/2019 Environment officers 5105612655 28/06/2019 Ferry Operation 5105612656 26/06/2019 Play Areas Health & Safety work 5105612753 26/06/2019 Environment officers 5105610151 05/06/2019 Fort Victoria 5105611905 14/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611928 14/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105613102 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105612498 21/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611576 12/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611577 12/06/2019 Dinosaur Isle Museum (Sandown Geology) 5105611809 14/06/2019 Pier St, Sandown 5105611243 12/06/2019 Learning Disability Nursing 18-64 5105611243 12/06/2019 FNC IWC funded clients 5105611204 12/06/2019 FNC IWC funded clients 5105611204 12/06/2019 FNC IWC funded clients 5105611204 12/06/2019 FNC IWC funded clients 5105610625 05/06/2019 FNC IWC funded clients 5105610778 05/06/2019 Sensory Support Nursing 65+ 5105610778 05/06/2019 FNC IWC funded clients 5105613149 28/06/2019 FNC IWC funded clients 5105610625 05/06/2019 Physical Support Nursing 65+ 5105611204 12/06/2019 Carers Nursing 5105611204 12/06/2019 Carers Nursing 5105611204 12/06/2019 Carers Nursing 5105611243 12/06/2019 Memory & Cognition Nursing 65+ 5105611243 12/06/2019 Physical Support Nursing 65+ 5105611243 12/06/2019 Physical Support Nursing 65+ 5105611243 12/06/2019 Carers Nursing 5105611243 12/06/2019 Physical Support Nursing 65+ 5105611243 12/06/2019 Physical Support Nursing 65+ 5105613149 28/06/2019 Physical Support Nursing 65+ 5105612819 28/06/2019 Training - Childrens

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **External Design and Supervision Fees** Advertising & Publicity Advertising & Publicity Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Concessionary Fares Costs Concessionary Fares Costs** Payment to Private Contractors **Operational Equipment Operational Equipment** Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **General Materials General Materials General Materials General Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment General Materials General Materials General Materials General Materials** General Materials **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** General Materials **Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases** Minor Works **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Training

3,136.00 VECTA HOUSE CARE HOME 5,600.00 VECTA HOUSE CARE HOME 3,584.00 VECTA HOUSE CARE HOME 31,135.14 VECTIS HOUSING ASSOCIATION LTD 1,000.00 VECTIS RADIO CIC 1,200.00 VECTIS RADIO CIC 1,960.84 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 5,672.43 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 2,053.52 VENETIAN HEALTHCARE LTD 828.75 VENTNOR TOWN COUNCIL 850 VENTNOR TOWN COUNCIL 1.730.00 VENTNOR TOWN COUNCIL 64.5 VERIFONE(UK)LTD 64.5 VERIFONE(UK)LTD 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 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 24.99 W HURST & SON (IW) LTD 5.92 W HURST & SON (IW) LTD 16.81 W HURST & SON (IW) LTD 6.74 W HURST & SON (IW) LTD 265.8 W HURST & SON (IW) LTD 324.9 W HURST & SON (IW) LTD 21.9 W HURST & SON (IW) LTD 617.31 W HURST & SON (IW) LTD 15.9 W HURST & SON (IW) LTD 1.66 W HURST & SON (IW) LTD 4.12 W HURST & SON (IW) LTD 3.89 W HURST & SON (IW) LTD 6.75 W HURST & SON (IW) LTD 31.41 W HURST & SON (IW) LTD 17.05 W HURST & SON (IW) LTD 20.79 W HURST & SON (IW) LTD 37.97 W HURST & SON (IW) LTD 16.81 W HURST & SON (IW) LTD 80.62 W HURST & SON (IW) LTD 81.6 W J NIGH & SONS LTD 62.88 W J NIGH & SONS LTD 43.68 W J NIGH & SONS LTD 137.28 W J NIGH & SONS LTD 53.52 W J NIGH & SONS LTD 22.08 W J NIGH & SONS LTD 696 WALLGATE LTD 2,414.16 WARD HOUSE LTD 662.48 WARD HOUSE LTD 118.3 WARD HOUSE LTD 90.4 WARD HOUSE LTD 45.2 WARD HOUSE LTD 1,821.82 WARD HOUSE LTD 638.82 WARD HOUSE LTD 97.06 WARD HOUSE LTD 23.66 WARD HOUSE LTD 970.06 WARD HOUSE LTD 2,620.62 WARD HOUSE LTD 102.68 WARD HOUSE LTD 187.24 WARD HOUSE LTD 7,473.62 WARD HOUSE LTD 2,717.68 WARD HOUSE LTD 485.3 WARD HOUSE LTD 3,979.46 WARD HOUSE LTD **800 WAVE CONNECTIONS**

3,136.00 VECTA HOUSE CARE HOME

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

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

Adult Social Care

Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Children Looked After Open Spaces Other Education and Community Budget **Recreation and Sport Recreation and Sport** Open Spaces Open Spaces **Open Spaces Open Spaces** Children Looked After Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Fire fighting and Rescue Operations Management & Support Services Management & Support Services Management & Support Services Management & Support Services Library Service Central Codes (to be reallocated) Library Service **Recreation and Sport** Other Education and Community Budget Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Library Service Support Services Support Services Library Service Airports, Harbours & Toll Facilities Sure Start Children's Centres Central Codes (to be reallocated) Other Education and Community Budge Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Other Education and Community Budget Support Services Support Services Family Support Services Support Services **Commissioning & Service Delivery** Support Services **Commissioning & Service Delivery** Service Management and Support Services Management & Support Services Management & Support Services Learning Disab Supp (to be reallocated) Management & Support Services Learning Disab Supp (to be reallocated) **Commissioning & Service Delivery** Airports, Harbours & Toll Facilities Capital **Recreation and Sport** Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Other Education and Community Budget

Mental Health Support-older people (65+)

5105611241 12/06/2019 Mental Health Residential 65+ 5105611241 12/06/2019 Memory & Cognition Residential 65+ 5105611241 12/06/2019 Physical Support Residential 65+ 5105611241 12/06/2019 Carers Residential 5105611567 12/06/2019 Physical Support Residential 65+ 5105611608 14/06/2019 Purchased Residential 5105612152 19/06/2019 Other Grounds Maintenance 5105611530 12/06/2019 Adult Skills 5105609888 21/06/2019 Medina Leisure Centre 5105610140 21/06/2019 The Heights 5105604890 05/06/2019 Play Areas Health & Safety work 5105607322 05/06/2019 Play Areas Health & Safety work 5105611482 12/06/2019 Play Areas Health & Safety work 5105612222 21/06/2019 Play Areas Health & Safety work 5105610891 05/06/2019 Support for Looked After Children - Disabled Childrens Team 5105610890 05/06/2019 Support for Looked After Children - Disabled Childrens Team 5105612789 26/06/2019 Gouldings Resource Centre 5105612789 26/06/2019 Gouldings Resource Centre 5105613032 28/06/2019 Learning & Development Running Costs 5105613033 28/06/2019 Learning & Development Running Costs 5105613034 28/06/2019 Learning & Development Running Costs 5105613034 28/06/2019 Learning & Development Running Costs 5105611908 14/06/2019 Learning & Development Running Costs 5105610665 05/06/2019 Learning & Development Running Costs 5105610665 05/06/2019 Learning & Development Running Costs 5105611471 12/06/2019 Learning & Development Running Costs 5105610550 07/06/2019 Fire Technical Support 5105610695 05/06/2019 Specialist Service Business Admin 5105612018 19/06/2019 Specialist Service Business Admin 5105611908 14/06/2019 Specialist Service Business Admin 5105611908 14/06/2019 Specialist Service Business Admin 5105608881 12/06/2019 Ryde Library 5105611335 12/06/2019 Gouldings Resource Centre 5105611335 12/06/2019 Cowes Library 5105611335 12/06/2019 Medina Leisure Centre 5105611335 12/06/2019 Learning & Development Running Costs 5105611796 14/06/2019 Brooklime House, Bluebell Meadows 5105608881 12/06/2019 Ferry Management 5105608881 12/06/2019 Newport Library 5105611335 12/06/2019 Seaclose Offices, Newport 5105611335 12/06/2019 Westridge, Ryde 5105611335 12/06/2019 Newport Library 5105608881 12/06/2019 Newport Harbour Account 5105608881 12/06/2019 Family Centres Maintenance 5105611335 12/06/2019 Adelaide Resource Centre 5105612473 21/06/2019 School Music Service 5105608736 28/06/2019 Westminster House 5105608736 28/06/2019 Plean Dene 5105608736 28/06/2019 Saxonbury 5105608736 28/06/2019 Community Equipment Store 5105612186 28/06/2019 SEND Independent Advice & Support 5105612186 28/06/2019 Westridge, Ryde 5105608736 28/06/2019 Westridge, Ryde 5105608736 28/06/2019 Contact Centre 5105612186 28/06/2019 County Hall, Newport 5105612186 28/06/2019 Adult Social Care Enterprise House 5105608736 28/06/2019 County Hall, Newport 5105608736 28/06/2019 Adult Social Care Enterprise House 5105608736 28/06/2019 Regulatory Management & Admin Support 5105608736 28/06/2019 Planning Management 5105608736 28/06/2019 Specialist Service Business Admin 5105608736 28/06/2019 The Laurels 5105612186 28/06/2019 Planning Management 5105612186 28/06/2019 The Laurels 5105612186 28/06/2019 Shared Lives Management 5105612137 19/06/2019 Ferry Operation 5105612138 19/06/2019 Cowes Floating Brdge 5105612213 19/06/2019 S106 Agreement Ashey 5105610754 05/06/2019 Crematorium 5105613212 28/06/2019 Crematorium 5105612769 26/06/2019 Crematorium 5105610177 05/06/2019 Crematorium 5105612428 21/06/2019 Island Learning Centre 5105612230 21/06/2019 Island Learning Centre 5105609440 05/06/2019 Home to School SEN Transport (LA) 5105609445 05/06/2019 Home to School SEN Transport (LA) 5105611472 21/06/2019 Home to School SEN Transport (LA) 5105611195 21/06/2019 Home to School SEN Transport (LA) 5105609443 05/06/2019 Home to College Post 16 Transport

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Operational Equipment** Hire of facilities Payment to Private Contractors Maintenance of Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Transport of Clients** Support Children **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **General Materials Catering Purchases Catering Purchases** Catering Purchases Catering Purchases Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment **Professional Services** Refuse Collection, Disposal and Recycling Costs Payment to Private Contractors Payment to Contractors - Capital **Professional Services Operational Equipment Operational Equipment Operational Equipment Operational Equipment Computer Maintenance Computer Maintenance** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire

1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,414.16 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,960.84 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,053.52 WAXHAM HOUSE RESIDENTIAL CARE HOME 3,851.65 WAXHAM HOUSE RESIDENTIAL CARE HOME 18,741.43 WESSEX COLLEGE 41.67 WEST WIGHT MINI SKIPS LTD 156 WEST WIGHT SPORTS CENTRE TRUST LTD 250 WESTRIDGE LTD 250 WESTRIDGE LTD -21.6 WICKSTEED LEISURE LTD 3,370.00 WICKSTEED LEISURE LTD 445.94 WICKSTEED LEISURE LTD 109.51 WICKSTEED LEISURE LTD 240 WIGHT BLUE SKY ARTS 672 WIGHT BLUE SKY ARTS 36.6 WIGHT CRYSTAL 31.5 WIGHT CRYSTAL 10.5 WIGHT CRYSTAL -10.5 WIGHT CRYSTAL 19.05 WIGHT CRYSTAL 15.75 WIGHT CRYSTAL 23.4 WIGHT CRYSTAL 19.05 WIGHT CRYSTAL 15.75 WIGHT CRYSTAL -15.75 WIGHT CRYSTAL 200 WIGHT CRYSTAL -52.5 WIGHT CRYSTAL -47.25 WIGHT CRYSTAL 35.1 WIGHT CRYSTAL 52.5 WIGHT CRYSTAL 100.03 WIGHT FIRE CO LTD 185.18 WIGHT FIRE CO LTD 70.14 WIGHT FIRE CO LTD 9.7 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 75 WIGHT FIRE CO LTD 241.69 WIGHT FIRE CO LTD 95.38 WIGHT FIRE CO LTD 146.59 WIGHT FIRE CO LTD 190.03 WIGHT FIRE CO LTD 12.62 WIGHT FIRE CO LTD 29.11 WIGHT FIRE CO LTD 56.17 WIGHT FIRE CO LTD 217.46 WIGHT FIRE CO LTD 1,980.00 WIGHT MUSIC TUITION LTD 69.16 WIGHT RECLAMATION LTD 18.76 WIGHT RECLAMATION LTD 2.52 WIGHT RECLAMATION LTD 14.1 WIGHT RECLAMATION LTD 14.1 WIGHT RECLAMATION LTD 52.92 WIGHT RECLAMATION LTD 35 WIGHT RECLAMATION LTD 8.68 WIGHT RECLAMATION LTD 288.02 WIGHT RECLAMATION LTD 93.8 WIGHT RECLAMATION LTD 391.64 WIGHT RECLAMATION LTD 70.56 WIGHT RECLAMATION LTD 23.24 WIGHT RECLAMATION LTD 84.6 WIGHT RECLAMATION LTD 145.7 WIGHT RECLAMATION LTD 339.8 WIGHT RECLAMATION LTD 70.5 WIGHT RECLAMATION LTD 0.84 WIGHT RECLAMATION LTD 8.4 WIGHT RECLAMATION LTD 6,700.00 WIGHT SHIPYARD 8,106.00 WIGHT SHIPYARD 3,580.00 WIGHT STONEMASONRY LTD 90 WIGHT STONEMASONRY LTD 421.6 WIGHT STONEMASONRY LTD 398.1 WIGHT STONEMASONRY LTD 280 WIGHT STONEMASONRY LTD 75.84 WIGHTFIBRE LIMITED 266 WIGHTFIBRE LIMITED 1,300.00 WIGHTLINE TAXIS 600 WIGHTLINE TAXIS 2,210.00 WIGHTLINE TAXIS 850 WIGHTLINE TAXIS 720 WIGHTLINE TAXIS

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

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

Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Social Care Activities Social Care Activities Fire fighting and Rescue Operations Public Transport **Regulatory Services** Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Assistive Equipment & Technology Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Balance Sheet Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) **Regulatory Services** Children Looked After Support Services Central Codes (to be reallocated) Open Spaces Support Services Support Services Support Services Supporting People Support Services Support Services Support - Memory /Cognition-older people (65+) **Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport** Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Services to the Public Homelessness Homelessness Cemetery, Cremation & Mortuary Services Children Looked After Children Looked After Children Looked After Children Looked After

5105609444 05/06/2019 Home to College Post 16 Transport 5105608497 28/06/2019 Home to School SEN Transport (LA) 5105608497 28/06/2019 Leaving Care Team 5105609433 05/06/2019 Home to School SEN Transport (LA) 5105609433 05/06/2019 Home to School SEN Transport (LA) 5105609911 19/06/2019 Home to School SEN Transport (LA) 5105609911 19/06/2019 Home to School SEN Transport (LA) 5105610039 05/06/2019 Home to School SEN Transport (LA) 5105610039 05/06/2019 Home to School SEN Transport (LA) 5105606391 05/06/2019 Home to School SEN Transport (LA) 5105606391 05/06/2019 Home to School SEN Transport (LA) 5105606391 05/06/2019 Home to School SEN Transport (LA) 5105609911 19/06/2019 Mental Health Team 5105608497 28/06/2019 Mental Health Team 5105608497 28/06/2019 Fire Technical Support 5105611467 19/06/2019 Transport contracts 5105611467 19/06/2019 Trading Standards 5105609433 05/06/2019 Long Term Conditions 5105609911 19/06/2019 Diversity & Workforce 5105606391 05/06/2019 Fire Fighters Salaries 5105606391 05/06/2019 Review/Quality Assurance 5105609433 05/06/2019 Commissioning Manager for Adult Social Care 5105610039 05/06/2019 Commissioning Manager for Adult Social Care 5105611467 19/06/2019 Review/Quality Assurance 5105611859 14/06/2019 Community Equipment Store 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612251 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612251 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612251 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105612251 21/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 5105611232 12/06/2019 FNC IWC funded clients 5105611232 12/06/2019 REDACTED PERSONAL DATA 5105611232 12/06/2019 Physical Support Nursing 65+ 5105611232 12/06/2019 Mental Health Nursing 18-64 5105611232 12/06/2019 Physical Support Nursing 18-64 5105611232 12/06/2019 Physical Support Nursing 65+ 5105611479 12/06/2019 Contaminated Land 5105604558 05/06/2019 Support for Looked After Children 5105611956 28/06/2019 Seaclose Offices, Newport 5105611960 28/06/2019 Adelaide Resource Centre 5105611962 19/06/2019 Parks Mtce Miscellaneous 5105609254 12/06/2019 Telecommunications 5105613169 28/06/2019 Telecommunications 5105612575 21/06/2019 Staff Benefits 5105613127 28/06/2019 Supporting People Teenage Pregnancy 5105612561 21/06/2019 Staff Benefits 5105612561 21/06/2019 Staff Benefits 5105611280 12/06/2019 Memory & Cognition Nursing 65+ 5105610811 12/06/2019 Fort Victoria 5105609184 05/06/2019 Medina Leisure Centre 5105611310 19/06/2019 Medina Leisure Centre 5105612022 19/06/2019 Medina Leisure Centre 5105613065 28/06/2019 The Heights 5105613066 28/06/2019 The Heights 1901557507 05/06/2019 Crematorium 1901562441 26/06/2019 Crematorium 1901562558 26/06/2019 Coroner 1901557540 05/06/2019 Private Rented Sector Leasing Scheme 1901557541 05/06/2019 Private Rented Sector Leasing Scheme 1901562092 19/06/2019 Crematorium 1901566083 28/06/2019 In-house Fostering 1901558001 07/06/2019 In-house Fostering 1901566103 28/06/2019 In-house Fostering

1901562123 19/06/2019 In-house Fostering

Taxis - Contract Hire **Transport of Clients** Transport of Clients Transport of Clients **Transport of Clients** Public Transport Fares Transport of Clients **Transport of Clients** Public Transport Fares Public Transport Fares **Operational Equipment** Public Transport Fares Travel Expenses **Professional Services Operational Equipment** Staff Vehicle Mileage Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses **Operational Equipment** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Payment to Private Contractors **Transport of Clients** Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Fixed Telephones **Fixed Telephones** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors **Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Professional Services Professional Services** Post Mortem Fees Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments **Professional Services Boarding Out Allowances** Support Children **Boarding Out Allowances**

Boarding Out Allowances

600 WIGHTLINE TAXIS 14 WIGHTLINK LTD 116 WIGHTLINK LTD 14 WIGHTLINK LTD 28 WIGHTLINK LTD 61 WIGHTLINK LTD 116 WIGHTLINK LTD 42 WIGHTLINK LTD 116 WIGHTLINK LTD 42 WIGHTLINK LTD 42 WIGHTLINK LTD 174 WIGHTLINK LTD 116 WIGHTLINK LTD 58 WIGHTLINK LTD 58.8 WIGHTLINK LTD 58 WIGHTLINK LTD 53 WIGHTLINK LTD 33 WIGHTLINK LTD 14 WIGHTLINK LTD 58 WIGHTLINK LTD 51.5 WIGHTLINK LTD 56.5 WIGHTLINK LTD 51.25 WIGHTLINK LTD 58 WIGHTLINK LTD 14 WIGHTLINK LTD 14 WIGHTLINK LTD 58 WIGHTLINK LTD 331.01 WOODS TRADE SUPPLIES 662.48 WOODSIDE HALL NURSING HOME 870.52 WOODSIDE HALL NURSING HOME 307.58 WOODSIDE HALL NURSING HOME 378.56 WOODSIDE HALL NURSING HOME 212.94 WOODSIDE HALL NURSING HOME 1,159.34 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 2,717.68 WOODSIDE HALL NURSING HOME 807.24 WPA CONSULTANTS LTD 1,290.00 WRIXON CARE SERVICES 866 WSM ASSOCIATES LTD 2,688.00 WSM ASSOCIATES LTD 360 WSM ASSOCIATES LTD 35.99 X2 COMMUNICATIONS LTD 372.84 XLN TELECOM LTD **180 YMCA WINCHESTER HOUSE DAY NURSERY** 2,035.68 YMCA FAIRTHORNE GROUP 243 YMCA DAY NURSERY 92.66 YMCA DAY NURSERY 3,145.24 YOUR HEALTH LTD **15.31 ZEN INTERNET LIMITED** 107.04 ZOGGS INTERNATIONAL LIMITED 38.25 ZOGGS INTERNATIONAL LIMITED -38.25 ZOGGS INTERNATIONAL LIMITED 61.2 ZOGGS INTERNATIONAL LIMITED 51 ZOGGS INTERNATIONAL LIMITED 990 REDACTED PERSONAL DATA 660 REDACTED PERSONAL DATA 591.9 REDACTED PERSONAL DATA 85 REDACTED PERSONAL DATA 531 REDACTED PERSONAL DATA 462 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 59 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA

150 REDACTED PERSONAL DATA

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

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

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

Balance Sheet Off Street Parking Parking Services Balance Sheet Central Services to the Public Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Library Service Central Services to the Public Support - Memory /Cognition-older people (65+) Balance Sheet Children Looked After Children Looked After Children Looked After Capital Children Looked After Children Looked After Children Looked After Capital Balance Sheet Support Services Children Looked After Children Looked After Central Services to the Public Fire fighting and Rescue Operations Fire fighting and Rescue Operations Central Services to the Public Children Looked After Children Looked After Children Looked After Children Looked After

Balance Sheet

1901566137 28/06/2019 Balance Sheet 1901566144 28/06/2019 Balance Sheet 1901557641 05/06/2019 Balance Sheet 1901557642 05/06/2019 Balance Sheet 1901558006 07/06/2019 Balance Sheet 1901558018 07/06/2019 Balance Sheet 1901558019 07/06/2019 Balance Sheet 1901558020 07/06/2019 Balance Sheet 1901561870 12/06/2019 Balance Sheet 1901561871 12/06/2019 Balance Sheet 1901562088 14/06/2019 Balance Sheet 1901562089 14/06/2019 Balance Sheet 1901562090 14/06/2019 Balance Sheet 1901562091 14/06/2019 Balance Sheet 1901562226 19/06/2019 Balance Sheet 1901562227 19/06/2019 Balance Sheet 1901562392 21/06/2019 Balance Sheet 1901562394 21/06/2019 Balance Sheet 1901562395 21/06/2019 Balance Sheet 1901562396 21/06/2019 Balance Sheet 1901565921 26/06/2019 Balance Sheet 1901565922 26/06/2019 Balance Sheet 1901566133 28/06/2019 Balance Sheet 1901557602 05/06/2019 Parking Services 1901557602 05/06/2019 Staff Permits 1901557609 05/06/2019 Balance Sheet 1901562496 26/06/2019 Elections 1901562511 26/06/2019 Elections 1901558049 12/06/2019 Adult Social Care Enterprise House 1901558050 12/06/2019 Adult Social Care Enterprise House 1901558049 12/06/2019 First Response 1901558049 12/06/2019 Self Directed Support Team 1901558050 12/06/2019 Self Directed Support Team 1901558050 12/06/2019 Self Directed Support Team 1901558049 12/06/2019 Safeguarding Adults 1901557823 19/06/2019 Public Libraries Central 1901557825 19/06/2019 Public Libraries Central 1901557823 19/06/2019 Public Libraries Central 1901557824 19/06/2019 Public Libraries Central 1901557825 19/06/2019 Public Libraries Central 1901562516 26/06/2019 Elections 1700055629 12/06/2019 Memory & Cognition Residential 65+ 1700055555 12/06/2019 REDACTED PERSONAL DATA 1901562077 14/06/2019 In-house Fostering 1901566092 28/06/2019 In-house Fostering 1901562378 21/06/2019 In-house Fostering 1901566207 28/06/2019 Fire Capital Projects 1901566209 28/06/2019 Fire Capital Projects 1901566210 28/06/2019 Fire Capital Projects 1901566217 28/06/2019 Fire Capital Projects 1901566218 28/06/2019 Fire Capital Projects 1901566219 28/06/2019 Fire Capital Projects 1901566216 28/06/2019 Fire Capital Projects 1901566220 28/06/2019 Fire Capital Projects 1901566211 28/06/2019 Fire Capital Projects 1901566212 28/06/2019 Fire Capital Projects 1901566213 28/06/2019 Fire Capital Projects 1901566214 28/06/2019 Fire Capital Projects 1901566215 28/06/2019 Fire Capital Projects 1901566195 28/06/2019 Disabled Facilities Grants 1901558052 12/06/2019 Beaulieu House 1901558052 12/06/2019 Beaulieu House 1901558052 12/06/2019 Beaulieu House 1901562317 21/06/2019 Disabled Facilities Grants 1901557611 05/06/2019 Balance Sheet 1901557611 05/06/2019 Payroll 1901557545 05/06/2019 Leaving Care Costs 1901566114 28/06/2019 Leaving Care Costs 1901562520 26/06/2019 Elections 1901562451 26/06/2019 Business Support - Fire 1901562457 26/06/2019 Business Support - Fire 1901562503 26/06/2019 Elections 1901557542 05/06/2019 Family Link (Respite Care:children) 1901557544 05/06/2019 Family Link (Respite Care:children) 1901558008 07/06/2019 Family Link (Respite Care:children) 1901558007 07/06/2019 Family Link (Respite Care:children)

Order Settlement to Bal Sht GL Administration Fee Income **Car Parking Permit Income AIG Payroll Deductions** Rent of Buildings and Rooms Rent of Buildings and Rooms Consumable Cleaning Materials Postage **Client Expenses** Client Expenses Client Expenses Client Expenses Transport of Clients Music and Video Music and Video Purchase of Books Rent of Buildings and Rooms Provider Refund Overpayments Order Settlement to Bal Sht GL **Regular Respite Care** Boarding Out Allowances Support Children Plant, Equipment & Furniture - Capital Capital Grants **General Materials** Client Expenses Transport of Clients Capital Grants **BHSF Family Pay Deductions** Administration Fee Income Support Children Support Children Rent of Buildings and Rooms Catering Purchases **Catering Purchases** Rent of Buildings and Rooms Support Children Support Children Support Children Support Children

116,534.25 ADAM HTT LTD 123,344.55 ADAM HTT LTD 18,523.82 ADAM HTT LTD 145,330.11 ADAM HTT LTD 19,507.64 ADAM HTT LTD 8,026.83 ADAM HTT LTD 3,945.96 ADAM HTT LTD 19,853.61 ADAM HTT LTD 105,290.57 ADAM HTT LTD 5,240.82 ADAM HTT LTD 8,026.83 ADAM HTT LTD 7,999.08 ADAM HTT LTD 140,178.20 ADAM HTT LTD 19,027.07 ADAM HTT LTD 130,499.88 ADAM HTT LTD 154,040.87 ADAM HTT LTD 5,815.54 ADAM HTT LTD 8,026.83 ADAM HTT LTD 34,570.85 ADAM HTT LTD 33,428.05 ADAM HTT LTD 127,068.41 ADAM HTT LTD 21,658.98 ADAM HTT LTD -10 AGE CONCERN T/A AGE UK 31.25 AGE CONCERN T/A AGE UK 10.2 AIG EUROPE (UK) LTD 300 ALL SAINTS CHURCH HALL 300 ARRETON COMMUNITY HALL FUND 1.3 COMMUNITY WELLBEING AND SOCIAL CARE 8.4 COMMUNITY WELLBEING AND SOCIAL CARE 6.15 COMMUNITY WELLBEING AND SOCIAL CARE 125.82 COMMUNITY WELLBEING AND SOCIAL CARE 39.96 COMMUNITY WELLBEING AND SOCIAL CARE 115 COMMUNITY WELLBEING AND SOCIAL CARE 7 COMMUNITY WELLBEING AND SOCIAL CARE 165.71 ASKEWS LIBRARY SERVICES LTD 31.92 ASKEWS LIBRARY SERVICES LTD 791.13 ASKEWS LIBRARY SERVICES LTD 177.58 ASKEWS LIBRARY SERVICES LTD 137.56 ASKEWS LIBRARY SERVICES LTD 20.16 ASKEWS LIBRARY SERVICES LTD 224.27 ASKEWS LIBRARY SERVICES LTD 450.97 ASKEWS LIBRARY SERVICES LTD 171.18 ASKEWS LIBRARY SERVICES LTD 9.54 ASKEWS LIBRARY SERVICES LTD 39.5 ASKEWS LIBRARY SERVICES LTD 168.09 ASKEWS LIBRARY SERVICES LTD 62.9 ASKEWS LIBRARY SERVICES LTD 87.2 ASKEWS LIBRARY SERVICES LTD 9.94 ASKEWS LIBRARY SERVICES LTD 214.5 ASPIRE RYDE -5,060.46 AUTUMN HOUSE CARE LTD -1,833.50 AUTUMN HOUSE CARE LTD 115 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 37.59 REDACTED PERSONAL DATA 985.39 BALLYCLARE LTD 123.46 BALLYCLARE LTD 938.82 BALLYCLARE LTD 57.72 BALLYCLARE LTD 35.57 BALLYCLARE LTD 35.57 BALLYCLARE LTD 57.72 BALLYCLARE LTD 35.57 BALLYCLARE LTD 7.493.10 BALLYCLARE LTD 54.51 BALLYCLARE LTD 54.51 BALLYCLARE LTD 54.51 BALLYCLARE LTD 54.51 BALLYCLARE LTD 1,800.00 BATCHELORS PLUMBING & HEATING LTD 12 BEAULIEU HOUSE 113.1 BEAULIEU HOUSE 6.2 BEAULIEU HOUSE 650 BEN VERNON DESIGNS 125.75 BHSF -6.29 BHSF **480 REDACTED PERSONAL DATA** 320 REDACTED PERSONAL DATA 135 BINSTEAD METHODIST CHURCH 28.6 BLUE WATCH SOCIAL CLUB 51.7 BLUE WATCH SOCIAL CLUB 200 BRADING TOWN TRUST 25 REDACTED PERSONAL DATA 65 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA

8,026.83 ADAM HTT LTD

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

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

Adult Social Care

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

1901557550 05/06/2019 Insurance claims suspense

1901562129 19/06/2019 Brooklime House, Bluebell Meadows 1901557628 19/06/2019 Brooklime House, Bluebell Meadows 1901557629 12/06/2019 Telecommunications 1901562209 19/06/2019 Telecommunications 1901566191 28/06/2019 Telecommunications 1901566191 28/06/2019 Telecommunications 1901557538 14/06/2019 Emergency Management 1700055621 12/06/2019 Memory & Cognition Residential 65+ 1700055605 12/06/2019 Memory & Cognition Residential 65+ 1700055609 12/06/2019 Physical Support Nursing 65+ 1700055609 12/06/2019 Physical Support Nursing 65+ 1901562217 19/06/2019 Adelaide Resource Centre 1700055652 19/06/2019 Allotments 1901557638 19/06/2019 Barrack Block, Sandown 1700055647 19/06/2019 Beach Safety & Inspection / Beach Awards 1700055661 26/06/2019 Beach Safety & Inspection / Beach Awards 1901562552 26/06/2019 Beach Safety & Inspection / Beach Awards 1901562553 26/06/2019 Beach Safety & Inspection / Beach Awards 1901562555 26/06/2019 Beach Safety & Inspection / Beach Awards 1901562557 26/06/2019 Beach Safety & Inspection / Beach Awards 1901562556 26/06/2019 Business Support - Fire 1901562218 19/06/2019 Cemeteries-Binstead 1901558041 12/06/2019 Cemeteries-East Cowes 1901557637 19/06/2019 Cemeteries-Newport 1901557640 19/06/2019 Cemeteries-Newport 1700055664 26/06/2019 Cemeteries-Sandown (ex Lake) 1901562210 19/06/2019 Crematorium 1901558045 12/06/2019 Ferry Management 1901562549 26/06/2019 Grafton Street Sandown (ex Sandown Yth) 1901557639 19/06/2019 Island Learning Centre 1901563847 26/06/2019 John O'Conner Grounds Maintenance Contract 1901562216 19/06/2019 John O'Conner Grounds Maintenance Contract 1901557636 19/06/2019 Mental Health Day Services 1901562545 26/06/2019 Newport Harbour Account 1901562546 26/06/2019 Newport Harbour Account 1901558044 12/06/2019 Newport Library 1901562219 19/06/2019 Norton Green Factory Units 1901562562 26/06/2019 Open space lettings 1700055653 19/06/2019 Public Conveniences - General 1700055662 26/06/2019 Public Conveniences - General 1901562551 26/06/2019 Puckpool Park Recreation Area 1901562550 26/06/2019 Saxonbury 1901558046 12/06/2019 Specialist Service Business Admin 1901562212 19/06/2019 The Heights 1901558067 12/06/2019 The Heights 1901562211 19/06/2019 The Heights 1901557634 19/06/2019 The Heights 1901562215 19/06/2019 Waterside pool 1901562214 19/06/2019 Westridge, Ryde 1901557635 19/06/2019 Westridge, Ryde 1901562547 26/06/2019 Garden Estate, Ventnor 1901558043 12/06/2019 SEND Independent Advice & Support 1700055663 26/06/2019 Wyevale-Grounds Mtce 1901562113 19/06/2019 Home to School SEN Transport (LA) 1901566068 28/06/2019 Children placed with Family&Friends 1901562521 26/06/2019 Admissions/Student Finance 1901562380 21/06/2019 Children placed with Family&Friends 1700055657 21/06/2019 Children placed with Family&Friends 1901566105 28/06/2019 In-house Fostering 1901562018 14/06/2019 In-house Fostering 1901566127 28/06/2019 S17 Child Protection 1901566120 28/06/2019 S17 Child Protection 1901566120 28/06/2019 S17 Child Protection 1901566127 28/06/2019 S17 Child Protection 1901566109 28/06/2019 In-house Fostering 1901562127 19/06/2019 In-house Fostering 1901566118 28/06/2019 In-house Fostering 1901562505 26/06/2019 Elections 1901562502 26/06/2019 Elections 1901562492 26/06/2019 Elections 1700055598 12/06/2019 Physical Support Residential 65+ 1700055602 12/06/2019 Physical Support Residential 65+ 1901562080 14/06/2019 Balance Sheet 1901565925 28/06/2019 Childrens Assess & Safeguarding Team 1901565925 28/06/2019 S17 Child Protection 1901565925 28/06/2019 S17 Disabled Children 1901565925 28/06/2019 Support for Looked After Children 1901565925 28/06/2019 Disabled Childrens Team 1901565925 28/06/2019 Childrens Rights & Participation 1901562515 26/06/2019 Elections

Electricity Electricity **Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones** Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Water and Sewerage Electricity **Client Expenses** Boarding Out Allowances **Professional Services** Transport of Clients **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Regular Respite Care Regular Respite Care** Regular Respite Care **Regular Respite Care** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Provider Refund Overpayments **Provider Refund Overpayments AEO Payments Pay Deductions Transport of Clients Transport of Clients** Support Children Transport of Clients Transport of Clients Transport of Clients Support Children Support Children Support Children **Transport of Clients** Support Children Rent of Buildings and Rooms Insurance claims suspense

1.61 BRITISH GAS BUSINESS 9,963.94 BRITISH TELECOMMUNICATIONS PLC 1,397.52 BRITISH TELECOMMUNICATIONS PLC 40 BRITISH TELECOMMUNICATIONS PLC **172.8 BRITISH TELECOMMUNICATIONS PLC** 11.85 BT CONFERENCING -3,006.94 BUCKLAND CARE LTD -1,896.84 BUCKLAND CARE LTD -3,105.92 BUCKLAND CARE LTD -723.2 BUCKLAND CARE LTD 3,100.00 BUSINESS STREAM LTD -153.41 BUSINESS STREAM LTD 249.99 BUSINESS STREAM LTD -69.03 BUSINESS STREAM LTD -20 BUSINESS STREAM LTD 699.33 BUSINESS STREAM LTD 2.64 BUSINESS STREAM LTD 2.59 BUSINESS STREAM LTD 2.59 BUSINESS STREAM LTD 13.28 BUSINESS STREAM LTD 8.04 BUSINESS STREAM LTD 16.78 BUSINESS STREAM LTD 375.45 BUSINESS STREAM LTD 471.08 BUSINESS STREAM LTD -3.21 BUSINESS STREAM LTD 99.91 BUSINESS STREAM LTD 94.82 BUSINESS STREAM LTD 20.6 BUSINESS STREAM LTD 42.05 BUSINESS STREAM LTD 2.54 BUSINESS STREAM LTD 41.42 BUSINESS STREAM LTD 55.71 BUSINESS STREAM LTD 317.55 BUSINESS STREAM LTD 8.52 BUSINESS STREAM LTD 325.3 BUSINESS STREAM LTD 206.93 BUSINESS STREAM LTD 32.9 BUSINESS STREAM LTD -84.75 BUSINESS STREAM LTD -16.33 BUSINESS STREAM LTD 1,657.52 BUSINESS STREAM LTD 55.27 BUSINESS STREAM LTD 477.92 BUSINESS STREAM LTD 1,341.47 BUSINESS STREAM LTD 1,063.13 BUSINESS STREAM LTD 1,174.11 BUSINESS STREAM LTD 1,668.32 BUSINESS STREAM LTD 3,293.51 BUSINESS STREAM LTD 453.46 BUSINESS STREAM LTD 778.68 BUSINESS STREAM LTD 46.12 BUSINESS STREAM LTD 82.57 BUSINESS STREAM LTD -50.22 BUSINESS STREAM LTD 137.15 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 9.18 REDACTED PERSONAL DATA 93.15 REDACTED PERSONAL DATA -218.93 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 320.66 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 452.7 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 210 CALBOURNE RECREATION CENTRE 240 CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL 175 CHALE WI -210.09 CHERRY TREES I.W. LTD -2,030.87 CHERRY TREES I.W. LTD 478.63 CHILD MAINTENANCE SERVICE 3.5 CHILDREN IN NEED & CHILDREN IN CARE 10 CHILDREN IN NEED & CHILDREN IN CARE 30.5 CHILDREN IN NEED & CHILDREN IN CARE 4.3 CHILDREN IN NEED & CHILDREN IN CARE 24.54 CHILDREN IN NEED & CHILDREN IN CARE 4.3 CHILDREN IN NEED & CHILDREN IN CARE 72.42 CHILDREN IN NEED & CHILDREN IN CARE 50 CHILDREN IN NEED & CHILDREN IN CARE 20 CHILDREN IN NEED & CHILDREN IN CARE 11 CHILDREN IN NEED & CHILDREN IN CARE 40 CHILDREN IN NEED & CHILDREN IN CARE 250 CHILLERTON VILLAGE HALL 380 CHRIST THE KING COLLEGE

19.36 BRITISH GAS BUSINESS

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

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

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

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

1901562115 19/06/2019 Home to College Post 16 Transport 1901562433 26/06/2019 Disabled Facilities Grants 1901562440 26/06/2019 Disabled Facilities Grants 1901562430 26/06/2019 Disabled Facilities Grants 1901562447 26/06/2019 Disabled Facilities Grants 1901562458 26/06/2019 Disabled Facilities Grants 1901562208 19/06/2019 Telecommunications 1901562518 26/06/2019 Elections 1700055620 12/06/2019 Physical Support Residential 65+ 1700055603 12/06/2019 Physical Support Residential 65+ 1901562538 26/06/2019 17 Fairlee Road 1901562536 26/06/2019 24 Daish Way, Newport (WISE) 1901562529 26/06/2019 31 Carter Avenue 1901562489 26/06/2019 97 High St (former Ryde Yth) 1901562480 26/06/2019 Adelaide Resource Centre 1901562534 26/06/2019 Adelaide Resource Centre 1901562506 26/06/2019 Arctic Road (former Cowes IYWAC) 1901562533 26/06/2019 Barton Primary Sshool Disposal 1901562532 26/06/2019 Branstone Farm Studies Centre 1901562535 26/06/2019 Business Support - Fire 1901562530 26/06/2019 Business Support - Fire 1901562509 26/06/2019 Business Support - Fire 1901562522 26/06/2019 Business Support - Fire 1901562525 26/06/2019 Business Support - Fire 1901562494 26/06/2019 Business Support - Fire 1901562498 26/06/2019 Business Support - Fire 1901562487 26/06/2019 Business Support - Fire 1901562491 26/06/2019 Business Support - Fire 1901562531 26/06/2019 Cemeteries-Northwood 1901562493 26/06/2019 County Hall, Newport 1901562537 26/06/2019 Cowes Library 1901562478 26/06/2019 Crematorium 1901562477 26/06/2019 Family Support activity base: 76 Greenlands 1901562481 26/06/2019 Gouldings Resource Centre 1901562524 26/06/2019 Grafton Street Sandown (ex Sandown Yth) 1901562540 26/06/2019 Island Learning Centre 1901562527 26/06/2019 Love Lane Primary School 1901562500 26/06/2019 Mental Health Day Services 1901562485 26/06/2019 Mental Health Day Services 1901562543 26/06/2019 Newport Library 1901562541 26/06/2019 Open space lettings 1901562482 26/06/2019 Plean Dene 1901562012 14/06/2019 Sandown Library 1901562486 26/06/2019 Seagulls 1901562542 26/06/2019 The Heights 1901562490 26/06/2019 The Laurels 1901562476 26/06/2019 Ventnor Library 1901562479 26/06/2019 Westminster House 1901562539 26/06/2019 Weston Academy Closure 1901562528 26/06/2019 Archives 1901562526 26/06/2019 Enterprise House, Newport 1901562497 26/06/2019 Medina Leisure Centre 1901562501 26/06/2019 Beaulieu House 1901562488 26/06/2019 40 Venner Avenue 1901562483 26/06/2019 Mariners Way, Cowes 1901562484 26/06/2019 Ryde Library 1901557900 07/06/2019 Mainstream Statement top up funding 1901562309 21/06/2019 Extended Activities 1901566121 28/06/2019 Children placed with Family&Friends 1901566136 28/06/2019 Children placed with Family&Friends 1901562314 21/06/2019 Disabled Facilities Grants 1901562314 21/06/2019 Housing Renewal Assistance 1901561874 12/06/2019 LSCB (Local Safeguarding Childrens Board) 1901566200 28/06/2019 In-house Fostering 1901566201 28/06/2019 In-house Fostering 1901566108 28/06/2019 In-house Fostering 1901562316 21/06/2019 Disabled Facilities Grants 1901562428 26/06/2019 Disabled Facilities Grants 1901562439 26/06/2019 Disabled Facilities Grants 1901562455 26/06/2019 Disabled Facilities Grants 1901562443 26/06/2019 Disabled Facilities Grants 1901566138 28/06/2019 In-house Fostering 1901562425 26/06/2019 Disabled Facilities Grants 1901562304 21/06/2019 Telecommunications 1901561876 12/06/2019 Youth Offending Team 1901566123 28/06/2019 Children placed with Family&Friends 1901562311 24/06/2019 ICT Contracts 1901562386 24/06/2019 County Hall Central Mail Room 1901562387 24/06/2019 County Hall Central Mail Room 1901562388 24/06/2019 County Hall Central Mail Room 1901562424 24/06/2019 County Hall Central Mail Room 1901566208 28/06/2019 County Hall Central Mail Room 1901566197 28/06/2019 31 Carter Avenue 1901566197 28/06/2019 Plean Dene 1901566197 28/06/2019 Saxonbury 1901566197 28/06/2019 Seagulls

Client Expenses Capital Grants **Capital Grants Capital Grants** Capital Grants Capital Grants **Fixed Telephones** Rent of Buildings and Rooms Provider Refund Overpayments Provider Refund Overpayments Gas Payments to Academies Grants to External Bodies **Boarding Out Allowances** Boarding Out Allowances Capital Grants Capital Grants Client Expenses Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Boarding Out Allowances Capital Grants Fixed Telephones Payments to Voluntary and Other Associations Boarding Out Allowances **Computer Software Licencing** Postage Postage Postage Postage Postage **Fixed Telephones Fixed Telephones** Fixed Telephones **Fixed Telephones**

79.26 REDACTED PERSONAL DATA 690 COLIN'S HOME & GARDEN CARE 423 COLIN'S HOME & GARDEN CARE 476 COLIN'S HOME & GARDEN CARE 1,730.40 COLIN'S HOME & GARDEN CARE 473.8 COLIN'S HOME & GARDEN CARE 4.38 COLT TECHNOLOGY SERVICES 204 COMMUNITY HALL OF YARMOUTH -350.15 CORNELIA MANOR -70.03 CORNELIA MANOR 127.01 CORONA ENERGY 75.02 CORONA ENERGY 57.74 CORONA ENERGY 113.15 CORONA ENERGY 45.11 CORONA ENERGY 47.12 CORONA ENERGY 51.77 CORONA ENERGY 239.76 CORONA ENERGY 51.33 CORONA ENERGY 287.68 CORONA ENERGY 47.12 CORONA ENERGY 143.69 CORONA ENERGY 106.73 CORONA ENERGY 96.87 CORONA ENERGY 86.38 CORONA ENERGY 52.96 CORONA ENERGY 46.74 CORONA ENERGY 142.91 CORONA ENERGY 75.55 CORONA ENERGY 618.44 CORONA ENERGY 55.65 CORONA ENERGY 2,186.40 CORONA ENERGY 50.05 CORONA ENERGY 995.35 CORONA ENERGY 71.61 CORONA ENERGY 113.01 CORONA ENERGY 136.6 CORONA ENERGY 115.05 CORONA ENERGY 57.92 CORONA ENERGY 105.69 CORONA ENERGY 108.14 CORONA ENERGY 303.04 CORONA ENERGY 115.27 CORONA ENERGY 107.47 CORONA ENERGY 2,647.08 CORONA ENERGY 432.56 CORONA ENERGY 87.35 CORONA ENERGY 177.83 CORONA ENERGY 48.36 CORONA ENERGY 56.26 CORONA ENERGY 79.85 CORONA ENERGY 5,192.26 CORONA ENERGY 366.24 CORONA ENERGY 95.78 CORONA ENERGY 177.83 CORONA ENERGY 90.25 CORONA ENERGY 30,441.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 2,500.00 CYCLEWIGHT 700 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 10,000.00 D CHALLIS PROPERTY SERVICES 7,066.67 D CHALLIS PROPERTY SERVICES 4.59 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 4,710.00 REDACTED PERSONAL DATA 4,760.00 REDACTED PERSONAL DATA 4,405.00 REDACTED PERSONAL DATA 4,765.00 REDACTED PERSONAL DATA **190 REDACTED PERSONAL DATA** 200 REDACTED PERSONAL DATA 19,639.00 REDACTED PERSONAL DATA 132.55 DAISY COMMUNICATIONS LTD 12 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 40 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 34.42 O2 UK LTD 56.01 O2 UK LTD 43.15 O2 UK LTD 48.96 O2 UK LTD

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

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

Learning Disab Supp (to be reallocated) Support Services Safeguarding Children/Young Peoples Svs Social Care Activities Central Services to the Public Management and Support Services Homelessness Homelessness Homelessness Support Services Support Services Support Services Support Services Support Services Development Control Development Control **Development Control Development Control** Support Services Support Services Support Services Support Services Open Spaces Open Spaces Open Spaces Open Spaces Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Support Services Housing Benefits Administration Central Services to the Public Physical Support (to be reallocated) Central Services to the Public Support Services Support Service Support Services Support Services Support Services Support Services Support Services Support Services Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Off Street Parking **Off Street Parking Off Street Parking** Off Street Parking Central Services to the Public Capital Physical Support - older people (65+) Central Services to the Public Cemetery, Cremation & Mortuary Services Balance Sheet Culture and Heritage Physical Support - older people (65+) Balance Sheet Support Services Balance Sheet Support Services

1901557620 05/06/2019 Payroll

1901566197 28/06/2019 40 Venner Avenue 1901562403 24/06/2019 Litigation Costs 1901562402 24/06/2019 Court Work & Consultancy Services 1901562404 24/06/2019 DoLS/MCA 1901562409 24/06/2019 Council Tax 1901562410 24/06/2019 Council Tax 1901562412 24/06/2019 Council Tax 1901562421 24/06/2019 Council Tax 1901566199 28/06/2019 Council Tax 1901566203 28/06/2019 Council Tax 1901562415 24/06/2019 Council Tax 1901562416 24/06/2019 Council Tax 1901562418 24/06/2019 Council Tax 1901562413 24/06/2019 Council Tax 1901562414 24/06/2019 Council Tax 1901566203 28/06/2019 Highways PFI Project 1901562409 24/06/2019 Homelessness Support 1901562418 24/06/2019 Homelessness Support 1901566203 28/06/2019 Homelessness Support 1901562408 24/06/2019 Litigation Costs 1901562413 24/06/2019 Litigation Costs 1901566203 28/06/2019 Litigation Costs 1901566204 28/06/2019 Litigation Costs 1901562422 24/06/2019 Litigation Costs 1901562409 24/06/2019 Planning Enforcement 1901566203 28/06/2019 Planning Enforcement 1901562414 24/06/2019 Planning Enforcement 1901562418 24/06/2019 Planning Enforcement 1901562409 24/06/2019 Properties - Other Properties 1901566203 28/06/2019 Properties - Other Properties 1901562418 24/06/2019 Properties - Other Properties 1901562414 24/06/2019 Properties - Other Properties 1901562409 24/06/2019 Rights of Way Operations 1901562414 24/06/2019 Rights of Way Operations 1901562418 24/06/2019 Rights of Way Operations 1901566203 28/06/2019 Rights of Way Operations 1901562409 24/06/2019 FAC Team 1901562414 24/06/2019 FAC Team 1901566203 28/06/2019 FAC Team 1700055658 06/06/2019 Council Tax 1700055658 06/06/2019 Customer Accounts Shared Service Centre 1700055658 06/06/2019 Housing Benefit 1901562405 24/06/2019 Elections 1901562389 24/06/2019 Blue Badge Admin Team Shared Services 1901562390 24/06/2019 Blue Badge Admin Team Shared Services 1901562391 24/06/2019 Blue Badge Admin Team Shared Services 1901566206 28/06/2019 Blue Badge Admin Team Shared Services 1901562390 24/06/2019 Council Tax 1901562391 24/06/2019 Council Tax 1901566206 28/06/2019 Council Tax 1901562389 24/06/2019 Council Tax 1901562389 24/06/2019 Creditor Payments Shared Service Centre 1901562390 24/06/2019 Creditor Payments Shared Service Centre 1901562391 24/06/2019 Creditor Payments Shared Service Centre 1901566206 28/06/2019 Creditor Payments Shared Service Centre 1901562389 24/06/2019 Customer Accounts Shared Service Centre 1901562390 24/06/2019 Customer Accounts Shared Service Centre 1901562391 24/06/2019 Customer Accounts Shared Service Centre 1901566206 28/06/2019 Customer Accounts Shared Service Centre 1901566206 28/06/2019 Housing Benefit 1901562389 24/06/2019 Housing Benefit 1901562390 24/06/2019 Housing Benefit 1901562391 24/06/2019 Housing Benefit 1901566206 28/06/2019 Parking Services 1901562389 24/06/2019 Parking Services 1901562390 24/06/2019 Parking Services 1901562391 24/06/2019 Parking Services 1901562389 24/06/2019 National Non Domestic Rates 1901562389 24/06/2019 Internal Enforcement Team 1901562390 24/06/2019 National Non Domestic Rates 1901562390 24/06/2019 Internal Enforcement Team 1901562391 24/06/2019 National Non Domestic Rates 1901562391 24/06/2019 Internal Enforcement Team 1901566206 28/06/2019 National Non Domestic Rates 1901566206 28/06/2019 Internal Enforcement Team 1901562445 26/06/2019 Disabled Facilities Grants 1700055567 12/06/2019 Physical Support Residential 65+ 1901562013 14/06/2019 Coroner 1901557505 05/06/2019 Crematorium 1901562081 14/06/2019 Balance Sheet 1901557831 07/06/2019 Medina Theatre 1700055604 12/06/2019 Physical Support Residential 65+ 1901557654 05/06/2019 Balance Sheet 1901557654 05/06/2019 Payroll 1901557620 05/06/2019 Balance Sheet

Fixed Telephones Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties **Professional Services Professional Services Professional Services Professional Services Professional Services** Professional Services **Professional Services Professional Services** Professional Services **Professional Services Professional Services** Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties **Professional Services Professional Services Professional Services Professional Services** Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Postage Capital Grants Provider Refund Overpayments Post Mortem Fees **Professional Services AEO Payments Pay Deductions** Order Settlement to Bal Sht GL **Provider Refund Overpayments** FBU Subs Pay Deductions Administration Fee Income **FBU Subs Pay Deductions** Administration Fee Income

7,565.00 HM COURTS & TRIBUNALS SERVICE 150 HM COURTS & TRIBUNALS SERVICE 48 LAND REGISTRY 84 LAND REGISTRY **111 LAND REGISTRY** 51 LAND REGISTRY 54 LAND REGISTRY 27 LAND REGISTRY 60 LAND REGISTRY 72 LAND REGISTRY 18 LAND REGISTRY 69 LAND REGISTRY 60 LAND REGISTRY 4 LAND REGISTRY 9 LAND REGISTRY 3 LAND REGISTRY 6 LAND REGISTRY 54 LAND REGISTRY 220 LAND REGISTRY 90 LAND REGISTRY 63 LAND REGISTRY 148 LAND REGISTRY 24 LAND REGISTRY 42 LAND REGISTRY 6 LAND REGISTRY 21 LAND REGISTRY 3 LAND REGISTRY 81 LAND REGISTRY 18 LAND REGISTRY 12 LAND REGISTRY 3 LAND REGISTRY 9 LAND REGISTRY 21 LAND REGISTRY 3 LAND REGISTRY **3 LAND REGISTRY 3 LAND REGISTRY** 15 LAND REGISTRY -848.45 ROYAL MAIL-ELECTIONS BULK POST -141.41 ROYAL MAIL-ELECTIONS BULK POST -424.22 ROYAL MAIL-ELECTIONS BULK POST 11,825.42 ROYAL MAIL-ELECTIONS BULK POST 42.68 ROYAL MAIL WEST TERRITORIES 1.23 ROYAL MAIL WEST TERRITORIES 27.55 ROYAL MAIL WEST TERRITORIES 126.23 ROYAL MAIL WEST TERRITORIES 1,424.94 ROYAL MAIL WEST TERRITORIES 877.63 ROYAL MAIL WEST TERRITORIES 1,194.05 ROYAL MAIL WEST TERRITORIES 183.41 ROYAL MAIL WEST TERRITORIES 85.2 ROYAL MAIL WEST TERRITORIES 168.63 ROYAL MAIL WEST TERRITORIES 208.65 ROYAL MAIL WEST TERRITORIES 201.45 ROYAL MAIL WEST TERRITORIES 49.09 ROYAL MAIL WEST TERRITORIES 245.54 ROYAL MAIL WEST TERRITORIES 9.93 ROYAL MAIL WEST TERRITORIES 454.45 ROYAL MAIL WEST TERRITORIES 254.49 ROYAL MAIL WEST TERRITORIES 394.48 ROYAL MAIL WEST TERRITORIES 334.15 ROYAL MAIL WEST TERRITORIES 331.23 ROYAL MAIL WEST TERRITORIES 182.23 ROYAL MAIL WEST TERRITORIES 242.28 ROYAL MAIL WEST TERRITORIES 93.82 ROYAL MAIL WEST TERRITORIES 287.96 ROYAL MAIL WEST TERRITORIES 66.8 ROYAL MAIL WEST TERRITORIES 216.8 ROYAL MAIL WEST TERRITORIES 203.07 ROYAL MAIL WEST TERRITORIES 144.09 ROYAL MAIL WEST TERRITORIES 114.83 ROYAL MAIL WEST TERRITORIES 146.4 ROYAL MAIL WEST TERRITORIES 14.11 ROYAL MAIL WEST TERRITORIES 105.6 ROYAL MAIL WEST TERRITORIES 14,411.00 DIXCEY LANDSCAPES LTD -689.76 DOWNSIDE HOUSE LTD 1,043.80 DR SANJAY JOGAI, UNIVERSITY HOSPITALS SOUTHAMPTON 1,558.00 REDACTED PERSONAL DATA 135.76 DWP DEBT MANAGEMENT 1,491.20 ENCORE ENTERTAINMENT PRODUCTIONS -1,820.78 FIRBANK RESIDENTIAL CARE HOME **108.2 RETAINED FIREFIGHTERS UNION** -5.41 RETAINED FIREFIGHTERS UNION 1,079.94 FIRE BRIGADE UNION -85 FIRE BRIGADE UNION

110 HM COURTS & TRIBUNALS SERVICE

36.13 O2 UK LTD

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

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

Balance Sheet Capital Capital Central Services to the Public Balance Sheet Support Services Balance Sheet Support Services Capital Central Services to the Public Capital Sexual Health Children Looked After Children Looked After Social Care Activities **Environmental Initiatives** Central Services to the Public Capital Capital **Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Support Services Children Looked After Economic Development Central Services to the Public Management & Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Balance Sheet Children Looked After Balance Sheet Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Central Services to the Public Capital Capital Children Looked After Children Looked After **Commissioning & Service Delivery** Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Sensory Support - older people (65+) Management & Support Services Library Service Commissioning & Service Delivery **Commissioning & Service Delivery Children Looked After** Children Looked After Children Looked After Balance Sheet Homelessness Capital Capital Central Services to the Public Physical Support - older people (65+) 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 Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After

1901557616 05/06/2019 Balance Sheet 1901565919 26/06/2019 Disabled Facilities Grants 1901562450 26/06/2019 Disabled Facilities Grants 1901566190 28/06/2019 Coroner 1901557647 05/06/2019 Balance Sheet 1901557647 05/06/2019 Payroll 1901557645 05/06/2019 Balance Sheet 1901562303 21/06/2019 Telecommunications 1901562305 21/06/2019 Godshill Primary Devolved Capital 1901562513 26/06/2019 Elections 1901557548 05/06/2019 Ryde Greenmount Primary Devolved Capital 1901562429 26/06/2019 STI Tests & Treatment P 1901566088 28/06/2019 In-house Fostering 1901558013 07/06/2019 Adoption Costs 1901557506 05/06/2019 Practice Teaching Adults 1901562375 21/06/2019 A.O.N.B. 1901562512 26/06/2019 Elections 1901562306 21/06/2019 Ryde Haylands Primary Devolved Capital 1901562435 26/06/2019 Disabled Facilities Grants 1901566110 28/06/2019 Balance Sheet 1901565908 28/06/2019 Balance Sheet 1901562082 14/06/2019 Balance Sheet 1901557650 05/06/2019 Balance Sheet 1901557650 05/06/2019 Payroll 1901566117 28/06/2019 In-house Fostering 1901562420 26/06/2019 Economic Development Projects 1901562016 14/06/2019 Elections 1901557901 07/06/2019 Mainstream Statement top up funding 1901557898 07/06/2019 Mainstream Statement top up funding 1700055624 12/06/2019 Memory & Cognition Residential 65+ 1700055607 12/06/2019 Physical Support Residential 65+ 1901562376 21/06/2019 Homelessness Reduction (Priority) 1901557651 05/06/2019 Balance Sheet 1901557604 05/06/2019 Beaulieu House 1901557605 05/06/2019 Beaulieu House 1901557606 05/06/2019 Beaulieu House 1901557607 05/06/2019 Beaulieu House 1901557608 05/06/2019 Beaulieu House 1901557652 05/06/2019 Balance Sheet 1901566061 28/06/2019 In-house Fostering 1901565932 28/06/2019 Learning Disability Residential 18-64 1901566082 28/06/2019 In-house Fostering 1901562122 19/06/2019 In-house Fostering 1901562223 19/06/2019 Home to College Post 16 Transport 1901561888 14/06/2019 Home to College Post 16 Transport 1901562111 19/06/2019 Registration Of Births, Deaths, Marriages 1901562427 26/06/2019 Disabled Facilities Grants 1901562423 26/06/2019 Disabled Facilities Grants 1901566116 28/06/2019 Children placed with Family&Friends 1901566090 28/06/2019 Children placed with Family&Friends 1700055617 12/06/2019 FNC IWC funded clients 1700055617 12/06/2019 Memory & Cognition Nursing 65+ 1700055617 12/06/2019 Physical Support Nursing 65+ 1700055617 12/06/2019 Sensory Support Nursing 65+ 1901557888 07/06/2019 Mainstream Statement top up funding 1901558051 12/06/2019 Cowes Library 1901562075 14/06/2019 Cowes Library 1901558051 12/06/2019 Cowes Library 1901558051 12/06/2019 Cowes Library 1901562075 14/06/2019 Cowes Library 1901562075 14/06/2019 Cowes Library 1901562076 14/06/2019 Public Libraries Central 1700055565 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055655 26/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 1901566094 28/06/2019 In-house Fostering 1901566122 28/06/2019 In-house Fostering 1901566102 28/06/2019 In-house Fostering 1700055618 12/06/2019 REDACTED PERSONAL DATA 1901562014 14/06/2019 Find a Home Scheme 1901562426 26/06/2019 Disabled Facilities Grants 1901562442 26/06/2019 Disabled Facilities Grants 1901562504 26/06/2019 Elections 1700055606 12/06/2019 Physical Support Residential 65+ 1901565913 26/06/2019 Home to School SEN Transport (LA) 1901562417 26/06/2019 In-house Fostering 1901557661 05/06/2019 Home to School SEN Transport (LA) 1901558023 07/06/2019 Home to School SEN Transport (LA) 1901566070 28/06/2019 In-house Fostering 1901561889 14/06/2019 Home to College Post 16 Transport 1901566202 28/06/2019 Leaving Care Costs 1901557660 05/06/2019 Home to School SEN Transport (LA) 1901561893 14/06/2019 Home to School SEN Transport (LA) 1700055616 06/06/2019 Adoption Support Fund 1901557826 07/06/2019 Adoption Support Fund 1901557827 06/06/2019 Adoption Support Fund 1901557828 07/06/2019 Adoption Support Fund

FB Lottery Pay Deductions Capital Grants Capital Grants Post Mortem Fees **GMBU Subs Pay Deductions** Administration Fee Income Charities Aid Foundation Payroll Deductions Fixed Telephones Payment to Contractors - Capital Rent of Buildings and Rooms Payment to Contractors - Capital Payments to other NHS Trusts Boarding Out Allowances Transport of Clients **Travel Expenses** Grants to External Bodies Rent of Buildings and Rooms Payment to Contractors - Capital Capital Grants S106 Solent SPA (Receipts in Advance) **AEO Payments Pay Deductions AEO Payments Pay Deductions** HSA Payroll Deductions Administration Fee Income Transport of Clients Payments to Voluntary and Other Associations Professional Subscriptions Payments to Academies Payments to Academies Provider Refund Overpayments Provider Refund Overpayments Accommodation Costs - Service Users IW Credit Union Pay Deductions Support Children Support Children Support Children Support Children Support Children IW Lottery Pay Deductions **Boarding Out Allowances Charges from Independent Providers Boarding Out Allowances** Boarding Out Allowances Client Expenses Client Expenses Registration Fee Income (Non Discretion) Capital Grants Capital Grants **Boarding Out Allowances Boarding Out Allowances Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to Academies **General Materials General Materials Catering Purchases** Stationery Stationery **Catering Purchases General Materials Charges from Independent Providers** Provider Refund Overpayments Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Order Settlement to Bal Sht GL Payment to Private Contractors Capital Grants Capital Grants Rent of Buildings and Rooms Provider Refund Overpayments Client Expenses Support Children Client Expenses Client Expenses Boarding Out Allowances Client Expenses Payments to/Aid Provided to Clients Client Expenses Client Expenses **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers**

1,950.00 FIRST CHOICE STAIRLIFTS 2,150.00 FIRST CHOICE STAIRLIFTS 3,375.00 FORENSICS LTD T/A ROAR FORENSICS 53.5 G M B & A T U -2.68 G M B & A T U 30 GIVE AS YOU EARN 69.17 NAMMIT NETWORKS LIMITED 1,710.00 GODSHILL PRIMARY SCHOOL 165 GRACE CHURCH ISLE OF WIGHT 1,983.75 GREENMOUNT PRIMARY SCHOOL 171 GUY'S & ST THOMAS' 200 REDACTED PERSONAL DATA 345 REDACTED PERSONAL DATA **105.3 REDACTED PERSONAL DATA** 385 HANTS & ISLE OF WIGHT WILDLIFE TRUST 150 HAVENSTREET COMMUNITY ASSOCIATION 4,590.09 HAYLANDS PRIMARY SCHOOL 5,005.00 HENRY INGRAM & SONS (VENTNOR) LTD **172 HEPBURNS PLANNING CONSULTANCY** 147 HM PAYMASTER GENERAL 147 HM PAYMASTER GENERAL 557.58 HOSPITAL SAVINGS ASSOCIATION -27.88 HOSPITAL SAVINGS ASSOCIATION 42 REDACTED PERSONAL DATA 3,006.00 I W CHAMBER OF COMMERCE LIMITED **40 INFORMATION COMMISSIONER** 742 INSPIRE ACADEMY TRUST 19,872.00 ISLAND COMMUNITY SCHOOL -2,672.82 ISLAND HEALTHCARE LTD -2,155.50 ISLAND HEALTHCARE LTD 1,180.00 ISLAND LETTINGS LTD 320 IW CREDIT UNION 49.28 IW CREDIT UNION 70.71 IW CREDIT UNION 49.29 IW CREDIT UNION 49.29 IW CREDIT UNION 49.29 IW CREDIT UNION 455.66 I W OPPORTUNITY SOCIETY LTD 300 REDACTED PERSONAL DATA 2,208.00 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA **100 REDACTED PERSONAL DATA** 109.84 REDACTED PERSONAL DATA 109.84 REDACTED PERSONAL DATA 44 JEROMES SOLICITORS 5,224.26 JOHN NICHOLSON LTD 3,636.00 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA -12,181.40 KITE HILL NURSING HOME -2,504.04 KITE HILL NURSING HOME -2,504.04 KITE HILL NURSING HOME -834.68 KITE HILL NURSING HOME 51,391.00 LANESEND PRIMARY 28.75 LIBRARY HQ 24.17 LIBRARY HQ 4.2 LIBRARY HQ 13.71 LIBRARY HQ 22.42 LIBRARY HQ 6.2 LIBRARY HQ 16.5 LIBRARY HQ -2,779.80 LONDON RESIDENTIAL HEALTHCARE -1,001.48 LONDON RESIDENTIAL HEALTHCARE **500 REDACTED PERSONAL DATA** 200 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA -112.5 ST VINCENT CARE HOMES 216 REDACTED PERSONAL DATA 396.18 MEDINA CONSTRUCTION LTD 13,965.00 MEDINA CONSTRUCTION LTD 208 MEMORIAL HALL ARTS & LEISURE CO. -1,330.57 MENTFADE LTD 428.4 REDACTED PERSONAL DATA 180 REDACTED PERSONAL DATA 201.62 REDACTED PERSONAL DATA 165.4 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 146.46 REDACTED PERSONAL DATA **80 REDACTED PERSONAL DATA** 158.76 REDACTED PERSONAL DATA 190.96 REDACTED PERSONAL DATA -2,255.00 MOTT MACDONALD LTD 1,462.50 MOTT MACDONALD LTD 2,255.00 MOTT MACDONALD LTD 2,255.00 MOTT MACDONALD LTD

520 FIRE SERVICE LOTTERY

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

Capital Capital Capital Capital 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 Cultural and Related Services Children's & Education Services Capital Central Services Balance Sheet

Capital Capital Capital Capital Children Looked After Other Education and Community Budget Mental Health Support - adults (18-64) Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After **Children Looked After** Children Looked After Children Looked Afte Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Children Looked After Children Looked After Other Education and Community Budget Children Looked After Culture and Heritage Other Education and Community Budget Capital Central Services to the Public Balance Sheet

1901562313 21/06/2019 Disabled Facilities Grants 1901562434 26/06/2019 Disabled Facilities Grants 1901562438 26/06/2019 Disabled Facilities Grants 1901562444 26/06/2019 Disabled Facilities Grants 1901566079 28/06/2019 Children placed with Family&Friends 1901557833 07/06/2019 In-house Fostering 1901562019 14/06/2019 In-house Fostering 1901566132 28/06/2019 In-house Fostering 1901558082 12/06/2019 In-house Fostering 1901562119 19/06/2019 In-house Fostering 1901562020 14/06/2019 In-house Fostering 1901566078 28/06/2019 Children placed with Family&Friends 1901566091 28/06/2019 In-house Fostering 1901566128 28/06/2019 Children placed with Family&Friends 1901562377 21/06/2019 In-house Fostering 1901566065 28/06/2019 Children placed with Family&Friends 1901566093 28/06/2019 In-house Fostering 1901566115 28/06/2019 Children placed with Family&Friends 1901557646 05/06/2019 In-house Fostering 1901558005 07/06/2019 In-house Fostering 1901566096 28/06/2019 In-house Fostering 1901557547 05/06/2019 In-house Fostering 1901562373 21/06/2019 Leaving Care Costs 1901566071 28/06/2019 Children placed with Family&Friends 1901566125 28/06/2019 Children placed with Family&Friends 1901566067 28/06/2019 Children placed with Family&Friends 1901566119 28/06/2019 Children placed with Family&Friends 1901566074 28/06/2019 Children placed with Family&Friends 1901566101 28/06/2019 In-house Fostering 1901566130 28/06/2019 Children placed with Family&Friends 1901566066 28/06/2019 Children placed with Family&Friends 1901566142 28/06/2019 In-house Fostering 1901566087 28/06/2019 In-house Fostering 1901562308 21/06/2019 In-house Fostering 1901566129 28/06/2019 Children placed with Family&Friends 1901566076 28/06/2019 Children placed with Family&Friends 1901566100 28/06/2019 In-house Fostering 1901557659 05/06/2019 Home to School SEN Transport (LA) 1700055637 12/06/2019 Mental Health Residential 18-64 1901566062 28/06/2019 In-house Fostering 1901562307 21/06/2019 In-house Fostering 1901562222 19/06/2019 Home to School SEN Transport (LA) 1901561890 14/06/2019 Home to School SEN Transport (LA) 1901557649 05/06/2019 In-house Fostering 1901566089 28/06/2019 In-house Fostering 1901561886 14/06/2019 Home to College Post 16 Transport 1901566112 28/06/2019 In-house Fostering 1901566084 28/06/2019 In-house Fostering 1901557543 05/06/2019 In-house Fostering 1901562126 19/06/2019 Children placed with Family&Friends 1901566097 28/06/2019 Children placed with Family&Friends 1901557546 05/06/2019 In-house Fostering 1700055642 14/06/2019 Children placed with Family&Friends 1901558022 07/06/2019 Home to School SEN Transport (LA) 1901562112 19/06/2019 Home to School SEN Transport (LA) 1901566106 28/06/2019 Children placed with Family&Friends 1901566099 28/06/2019 In-house Fostering 1901561872 12/06/2019 In-house Fostering 1901566131 28/06/2019 In-house Fostering 1901566135 28/06/2019 Children placed with Family&Friends 1901566104 28/06/2019 Children placed with Family&Friends 1901562114 19/06/2019 Home to School Mainstream Transport 1901566143 28/06/2019 Children placed with Family&Friends 1901566075 28/06/2019 In-house Fostering 1901558021 07/06/2019 Home to College Post 16 Transport 1901566080 28/06/2019 Children placed with Family&Friends 1901566073 28/06/2019 Children placed with Family&Friends 1901561891 14/06/2019 Home to School SEN Transport (LA) 1901566139 28/06/2019 Children placed with Family&Friends 1901566107 28/06/2019 In-house Fostering 1901566107 28/06/2019 Children placed with Family&Friends 1901566098 28/06/2019 Children placed with Family&Friends 1901566113 28/06/2019 In-house Fostering 1901566124 28/06/2019 In-house Fostering 1901566064 28/06/2019 Children placed with Family&Friends 1901566134 28/06/2019 In-house Fostering 1901562120 19/06/2019 Leaving Care Costs 1901557675 07/06/2019 Museums & Collections Management 1901557675 07/06/2019 Roman Villa Newport 1901562523 26/06/2019 Admissions/Student Finance 1901557643 05/06/2019 Administration and Inspection Schemes 1901562517 26/06/2019 Elections

1901557617 05/06/2019 Balance Sheet

Capital Grants Capital Grants Capital Grants Capital Grants **Boarding Out Allowances Regular Respite Care** Regular Respite Care **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Transport of Clients Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Training **Boarding Out Allowances** Boarding Out Allowances Transport of Clients Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Transport of Clients **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Client Expenses Provider Refund Overpayments Boarding Out Allowances Transport of Clients Client Expenses Client Expenses Training Boarding Out Allowances Client Expenses **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Transport of Clients **Boarding Out Allowa** Client Expenses Client Expenses Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Boarding Out Allowances Client Expenses Boarding Out Allowances Boarding Out Allowances Client Expenses Boarding Out Allowances Boarding Out Allowances Client Expenses Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children **Operational Equipment Operational Equipment Operational Equipment** Maintenance of Operational Equipment **Operational Equipment Professional Services** Plant, Equipment & Furniture - Capital Rent of Buildings and Rooms

FB Lottery Pay Deductions

4,800.85 MOUNTJOY LTD 4,099.90 MOUNTJOY LTD 300 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 22.92 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 364.64 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 15.3 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA **199 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA** 600 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA **50 REDACTED PERSONAL DATA** 800 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA 120 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 800 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 488.7 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 900 REDACTED PERSONAL DATA 140.12 REDACTED PERSONAL DATA -1,610.69 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 199.8 REDACTED PERSONAL DATA 81 REDACTED PERSONAL DATA **135 REDACTED PERSONAL DATA** 20 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 700 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA **100 REDACTED PERSONAL DATA** 400 REDACTED PERSONAL DATA 40 REDACTED PERSONAL DATA 437.86 REDACTED PERSONAL DATA 180 REDACTED PERSONAL DATA 140 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 218.93 REDACTED PERSONAL DATA 100 REDACTED PERSONAL DATA 29.5 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 340 REDACTED PERSONAL DATA **300 REDACTED PERSONAL DATA** 200 REDACTED PERSONAL DATA 224.16 REDACTED PERSONAL DATA 700 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 352.75 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA 200 REDACTED PERSONAL DATA 750 REDACTED PERSONAL DATA 7.5 MUSEUM SERVICE 5.21 MUSEUM SERVICE 4.2 MUSEUM SERVICE 4.66 MUSEUM SERVICE **19.7 MUSEUM SERVICE** 11.61 REDACTED PERSONAL DATA 1,123.33 NETTLESTONE PRIMARY SCHOOL 160 NEWCHURCH PAROCHIAL CHURCH COUNCIL 75.42 NEWPORT FIRE STATION SOCIAL CLUB

4,853.43 MOUNTJOY LTD

4,959.85 MOUNTJOY LTD

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

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

Balance Sheet Management & Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Open Spaces Support Services Central Services to the Public Capital Capital Capital **Recreation and Sport** Children Looked After Children Looked After Balance Sheet Balance Sheet Balance Sheet Parking Services Parking Services Parking Services **Parking Services** Parking Services Parking Services Parking Services Parking Services Off Street Parking **Off Street Parking** Off Street Parking **Off Street Parking** Off Street Parking Off Street Parking Children Looked After Children Looked After Development Control Homelessness Homelessness Children Looked After Parking Services Children Looked Afte Balance Sheet Service Management and Support Services Capital Balance Sheet **Development Control Development Control** Homelessness Homelessness **Recreation and Sport** Children Looked After Children Looked After Children Looked After Children Looked After Central Services to the Public Culture and Heritage Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

1901562021 14/06/2019 Balance Sheet 1901557889 07/06/2019 Mainstream Statement top up funding 1901565912 26/06/2019 Westridge, Ryde 1700055625 12/06/2019 Memory & Cognition Residential 65+ 1700055610 12/06/2019 Memory & Cognition Residential 65+ 1700055628 12/06/2019 Physical Support Residential 65+ 1700055608 12/06/2019 Physical Support Residential 65+ 1901558069 12/06/2019 Rights of Way Operations 1901558031 12/06/2019 Mobile Phones 1901562184 19/06/2019 Coroner 1901562554 26/06/2019 Coroner 1901562187 19/06/2019 Coroner 1901562189 19/06/2019 Coroner 1901562190 19/06/2019 Coroner 1901562192 19/06/2019 Coroner 1901562195 19/06/2019 Coroner 1901562398 21/06/2019 Coroner 1901562397 21/06/2019 Disabled Facilities Grants 1901565909 26/06/2019 Disabled Facilities Grants 1901562459 26/06/2019 Disabled Facilities Grants 1901561885 14/06/2019 Extended Activities 1901562197 19/06/2019 In-house Fostering 1901562083 14/06/2019 In-house Fostering 1901562559 26/06/2019 Insurance claims suspense 1901562561 26/06/2019 Insurance claims suspense 1901565928 28/06/2019 Insurance claims suspense 1901558016 07/06/2019 On Street Resident Permits 1901561877 12/06/2019 On Street Resident Permits 1901561881 12/06/2019 On Street Resident Permits 1901562563 26/06/2019 On Street Resident Permits 1901562575 26/06/2019 On Street Resident Permits 1901558016 07/06/2019 On Street Resident Permits 1901561879 12/06/2019 On-Street Parking - Ryde Esplanade 1901561878 12/06/2019 Parking Management 1901562575 26/06/2019 Parking Services 1901561877 12/06/2019 Parking Services 1901562400 21/06/2019 Parking Services 1901558015 07/06/2019 Parking Services 1901558017 07/06/2019 Parking Services 1901561880 12/06/2019 Parking Services 1901561881 12/06/2019 Parking Services 1901562400 21/06/2019 Parking Services 1901562563 26/06/2019 Parking Services 1901558015 07/06/2019 Parking Services 1901558017 07/06/2019 Parking Services 1901557664 07/06/2019 Children placed with Family&Friends 1901562401 21/06/2019 Children placed with Family&Friends 1901562084 14/06/2019 Planning Applications 1901562548 26/06/2019 Homelessness Reduction (Non Priority) 1901558053 12/06/2019 Homelessness Reduction (Priority) 1901562086 14/06/2019 Support for Looked After Children - Disabled Childrens Team 1901561880 12/06/2019 Car Park Permits 1901562560 26/06/2019 Leaving Care Costs 1901566180 28/06/2019 Deputyship Suspense a/c 1901557510 05/06/2019 Leisure Access System 1901557551 05/06/2019 Leisure Access System 1901557663 07/06/2019 Leisure Access System 1901562085 14/06/2019 Leisure Access System 1901562185 19/06/2019 Leisure Access System 1901562229 21/06/2019 Leisure Access System 1901562231 21/06/2019 Leisure Access System 1901562232 21/06/2019 Leisure Access System 1901562399 21/06/2019 Leisure Access System 1901565927 28/06/2019 Leisure Access System 1901566181 28/06/2019 Leisure Access System 1901566182 28/06/2019 Leisure Access System 1901562460 26/06/2019 Disabled Facilities Grants 1901557508 05/06/2019 Balance Sheet 1901562118 19/06/2019 Planning Applications 1901562544 26/06/2019 Planning Applications 1901561882 12/06/2019 Homelessness Reduction (Non Priority) 1901565910 26/06/2019 Homelessness Reduction (Non Priority) 1901561884 14/06/2019 S106 Agreement Ashey 1901566069 28/06/2019 In-house Fostering 1901562125 19/06/2019 Children placed with Family&Friends 1901566081 28/06/2019 Children placed with Family&Friends 1901562213 19/06/2019 Leaving Care Costs 1901562310 21/06/2019 Emergency Management 1901565907 28/06/2019 Dinosaur Isle Museum (Sandown Geology) 1901565687 28/06/2019 Balance Sheet 1901565911 26/06/2019 Brooklime House, Bluebell Meadows 1901558024 12/06/2019 Brooklime House, Bluebell Meadows 1901558025 12/06/2019 Brooklime House, Bluebell Meadows 1901558026 12/06/2019 Brooklime House, Bluebell Meadows 1901558027 12/06/2019 Brooklime House, Bluebell Meadows 1901558028 12/06/2019 Brooklime House, Bluebell Meadows

NHS pension scheme employee deductions Payments to Academies Electricity Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Electricity Mobile Telecoms Payment to Private Contractors **Capital Grants** Capital Grants Capital Grants Grants to External Bodies Support Children Transport of Clients Insurance claims suspense Insurance claims suspense Insurance claims suspense Administration Fee Income Car Parking Permit Income On-Street (Non VAT) Parking Ticket Income Car Parking Penalty Charge Notices Administration Fee Income Administration Fee Income Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Administration Fee Income Support Children Boarding Out Allowances Fees & Charges (Non Discretionary) Accommodation Costs - Service Users Accommodation Costs - Service Users Client Expenses Car Parking Permit Income Payments to/Aid Provided to Clients Order Settlement to Bal Sht GL One Card Income Leisure Services **One Card Income Leisure Services One Card Income Leisure Services** Capital Grants S106 Solent SPA (Receipts in Advance) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Accommodation Costs - Service Users Accommodation Costs - Service Users Grants to External Bodies Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Mobile Telecoms **Operational Equipment** Long Term Debtor - Pan Management Co Electricity Electricity Electricity Electricity Electricity Electricity

-2,500.38 OAKRAY CARE LTD - FAIRHAVEN -4,473.74 OAKRAY CARE LTD - FAIRHAVEN -2,381.02 OAKRAY CARE LTD -4,400.40 REDACTED PERSONAL DATA 22 ONE SMALL COMPANY LLP 4,550.19 ORANGE PERSONAL COMMUNICATIONS 37.99 REDACTED PERSONAL DATA 326 REDACTED PERSONAL DATA 448.48 REDACTED PERSONAL DATA 436.69 REDACTED PERSONAL DATA 357.22 REDACTED PERSONAL DATA 382.52 REDACTED PERSONAL DATA 733.2 REDACTED PERSONAL DATA 324.74 REDACTED PERSONAL DATA 500 REDACTED PERSONAL DATA 9,989.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 1,550.00 REDACTED PERSONAL DATA **50 REDACTED PERSONAL DATA** 34 REDACTED PERSONAL DATA 3,200.00 REDACTED PERSONAL DATA 221 REDACTED PERSONAL DATA 101.12 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 26.67 REDACTED PERSONAL DATA 30 REDACTED PERSONAL DATA 16.66 REDACTED PERSONAL DATA 114.59 REDACTED PERSONAL DATA 1.5 REDACTED PERSONAL DATA 25 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA 21.33 REDACTED PERSONAL DATA 83.34 REDACTED PERSONAL DATA 17.5 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA -8.33 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA -10 REDACTED PERSONAL DATA 1,023.07 REDACTED PERSONAL DATA 1,291.74 REDACTED PERSONAL DATA 206 REDACTED PERSONAL DATA **475 REDACTED PERSONAL DATA** 550 REDACTED PERSONAL DATA 65.4 REDACTED PERSONAL DATA 175 REDACTED PERSONAL DATA **30 REDACTED PERSONAL DATA** 121.69 REDACTED PERSONAL DATA 187.5 REDACTED PERSONAL DATA 35.5 REDACTED PERSONAL DATA **39.5 REDACTED PERSONAL DATA** 32 REDACTED PERSONAL DATA 39.5 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA 32 REDACTED PERSONAL DATA **39 REDACTED PERSONAL DATA** 32 REDACTED PERSONAL DATA 20 REDACTED PERSONAL DATA 650 Holbrook Architectural Services Ltd 1,204.00 Hepburns Planning Consultancy Ltd 206 PortalPlanQuest Ltd 412 IDOX Software LTD 360 Merstones 1,065.00 Priory Property Services 525 Pressready Artwork 600 REDACTED PERSONAL DATA **150 REDACTED PERSONAL DATA** 600 REDACTED PERSONAL DATA 238.95 REDACTED PERSONAL DATA 55.98 PAGEONE COMMUNICATIONS LTD 1,683.87 PALEOTOOLS 40,000.00 PAN MANAGEMENT CIC 19.02 PAN MANAGEMENT CIC 29.88 PAN MANAGEMENT CIC 24.59 PAN MANAGEMENT CIC 63.65 PAN MANAGEMENT CIC 13.78 PAN MANAGEMENT CIC 23.34 PAN MANAGEMENT CIC

3,112.00 NORTHWOOD PRIMARY SCHOOL

4,476.53 NHS PENSIONS SCHEME

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

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

Learning Disab Supp (to be reallocated) Other Education and Community Budget Balance Sheet Culture and Heritage **Development Control** Development Control Development Control **Development Control** Development Control Balance Sheet Capital Capital Balance Sheet Youth Justice Support Services Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Central Services to the Public Central Services to the Public Support Services Support Services Management & Support Services Management & Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations Children Looked After Balance Sheet **Commissioning & Service Delivery** Commissioning & Service Delivery Physical Support - older people (65+) Support Services Support Services Support Services Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Library Service **Library Service** Library Service Library Service

1901558029 12/06/2019 Brooklime House, Bluebell Meadows 1901558030 12/06/2019 Brooklime House, Bluebell Meadows 1901558032 12/06/2019 Brooklime House, Bluebell Meadows 1901558033 12/06/2019 Brooklime House, Bluebell Meadows 1901558034 12/06/2019 Brooklime House, Bluebell Meadows 1901558035 12/06/2019 Brooklime House, Bluebell Meadows 1901558036 12/06/2019 Brooklime House, Bluebell Meadows 1901561887 14/06/2019 Home to School SEN Transport (LA) 1901557653 05/06/2019 Balance Sheet 1901557997 07/06/2019 Medina Theatre 1901565920 26/06/2019 Planning Applications 1901565929 28/06/2019 Planning Applications 1901565930 28/06/2019 Planning Applications 1901566111 28/06/2019 Planning Applications 1901566126 28/06/2019 Planning Applications 1901557549 05/06/2019 Balance Sheet 1901557648 05/06/2019 Balance Sheet 1901558083 12/06/2019 Balance Sheet 1901558084 12/06/2019 Balance Sheet 1901558085 12/06/2019 Balance Sheet 1901562225 19/06/2019 Balance Sheet 1901565915 26/06/2019 Balance Sheet 1901565916 26/06/2019 Balance Sheet 1901562315 21/06/2019 Disabled Facilities Grants 1901562446 26/06/2019 Disabled Facilities Grants 1901558079 12/06/2019 Balance Sheet 1901561875 12/06/2019 Youth Offending Team 1901557504 05/06/2019 Litigation Costs 1901562022 14/06/2019 Crematorium 1901561873 12/06/2019 LSCB (Local Safeguarding Childrens Board) 1901562220 19/06/2019 Coroner 1901558042 19/06/2019 Coroner 1901566221 28/06/2019 Pension Administration 1901566221 28/06/2019 Pension Administration 1901557841 07/06/2019 Special Discretionary Grants 1901557897 07/06/2019 Mainstream Statement top up funding 1901566192 28/06/2019 Fire Fighters Salaries 1901566193 28/06/2019 Fire Fighters Salaries 1901566063 28/06/2019 In-house Fostering 1901562121 19/06/2019 In-house Fostering 1901566072 28/06/2019 In-house Fostering 1901566077 28/06/2019 In-house Fostering 1901558009 07/06/2019 In-house Fostering 1901566140 28/06/2019 In-house Fostering 1901562124 19/06/2019 In-house Fostering 1901566141 28/06/2019 In-house Fostering 1901562078 14/06/2019 In-house Fostering 1901562079 14/06/2019 In-house Fostering 1901566086 28/06/2019 Children placed with Family&Friends 1700055568 12/06/2019 Balance Sheet 1700055635 12/06/2019 FNC IWC funded clients 1700055638 12/06/2019 Funded Nursing Care, Registered Nursing Care Contribution 1700055635 12/06/2019 Physical Support Nursing 65+ 1901558048 12/06/2019 60 Dodnor Lane Store 1901557523 19/06/2019 97 High St (former Ryde Yth) 1901562188 19/06/2019 Barrack Block, Sandown 1901562469 26/06/2019 Barton Primary Sshool Disposal 1901562472 26/06/2019 Barton Primary Sshool Disposal 1901557525 19/06/2019 Barton Primary Sshool Disposal 1901557530 19/06/2019 Barton Primary Sshool Disposal 1901562464 26/06/2019 Branstone Farm Studies Centre 1901557625 19/06/2019 Business Support - Fire 1700055633 12/06/2019 Business Support - Fire 1700055634 12/06/2019 Business Support - Fire 1901557527 19/06/2019 Business Support - Fire 1901557533 19/06/2019 Business Support - Fire 1901557610 19/06/2019 Business Support - Fire 1901557614 19/06/2019 Business Support - Fire 1901562470 26/06/2019 Business Support - Fire 1901558057 12/06/2019 Business Support - Fire 1901558058 12/06/2019 Business Support - Fire 1901558059 12/06/2019 Business Support - Fire 1901558060 12/06/2019 Business Support - Fire 1700055632 12/06/2019 Business Support - Fire 1901558038 12/06/2019 Cemeteries-Northwood 1700055612 19/06/2019 Community Equipment Store 1700055613 19/06/2019 Community Equipment Store 1700055615 19/06/2019 Community Equipment Store 1901557622 19/06/2019 Community Equipment Store 1901557623 19/06/2019 Community Equipment Store 1901557626 19/06/2019 Community Equipment Store 1901557627 19/06/2019 Community Equipment Store 1901558054 12/06/2019 Cowes Library 1700055645 19/06/2019 Cowes Library 1700055646 19/06/2019 Cowes Library 1901562128 19/06/2019 Cowes Library

Electricity Electricity Electricity Electricity Electricity Electricity Client Expenses Pennies from Heaven Pay Deductions Order Settlement to Bal Sht GL Fees & Charges (Non Discretionary) Order Settlement to Bal Sht GL Capital Grants Capital Grants **Teachers Additional Pensions Contributions** Payments to Voluntary and Other Associations Legal Fees - Other Parties **Professional Services** Client Expenses Postage Postage Postage Postage Payments to Academies Payments to Academies Catering Purchases Catering Purchases **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Support Children **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Regular Respite Care Regular Respite Care **Boarding Out Allowances** Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments** Electricity Electricity

Electricity

9.04 PAN MANAGEMENT CIC 23.98 PAN MANAGEMENT CIC 15.94 PAN MANAGEMENT CIC 15.25 PAN MANAGEMENT CIC 9.04 PAN MANAGEMENT CIC 44.82 PAN MANAGEMENT CIC 218.88 REDACTED PERSONAL DATA 58.03 PENNIES FROM HEAVEN DISTRIBUTION 1,169.88 PHOENIX THEATRE ARTS LTD 234 PORTALPLANQUEST LTD 3 PORTALPLANQUEST LTD 34 PORTALPLANQUEST LTD 206 PORTALPLANQUEST LTD 231 PORTALPLANQUEST LTD 8,458.85 PREPAID FINANCIAL SERVICES LTD 29,782.50 PREPAID FINANCIAL SERVICES LTD 11,290.85 PREPAID FINANCIAL SERVICES LTD 20,000.00 PREPAID FINANCIAL SERVICES LTD 632,404.56 PREPAID FINANCIAL SERVICES LTD 14.891.74 PREPAID FINANCIAL SERVICES LTD 21,057.50 PREPAID FINANCIAL SERVICES LTD 40,000.00 PREPAID FINANCIAL SERVICES LTD 11,362.40 PRISM MEDICAL UK 1,703.60 PRISM MEDICAL UK 2,924.44 PRUDENTIAL ASSURANCE CO LTD 23.2 REDACTED PERSONAL DATA 70 RJR SOLICITORS 616 REDACTED PERSONAL DATA 32.4 REDACTED PERSONAL DATA 10.33 ROYAL MAIL GROUP PLC 35.2 ROYAL MAIL GROUP PLC 2,239.19 ROYAL MAIL GROUP PLC 125 ROYAL MAIL GROUP PLC 6,960.00 RYDE ACADEMY 33,716.00 RYDE ACADEMY 28.6 RYDE DC MESS FUND (IW FIRE & RESCUE SERVICE) 23.1 RYDE DC MESS FUND (IW FIRE & RESCUE SERVICE) 200 REDACTED PERSONAL DATA **100 REDACTED PERSONAL DATA** 200 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA 38.94 REDACTED PERSONAL DATA 600 REDACTED PERSONAL DATA 300 REDACTED PERSONAL DATA **500 REDACTED PERSONAL DATA** 25 REDACTED PERSONAL DATA 50 REDACTED PERSONAL DATA 400 REDACTED PERSONAL DATA -1,555.58 SCIO HEALTHCARE LTD -632.8 SCIO HEALTHCARE LTD -4,452.20 SCIO HEALTHCARE LTD -2,621.36 SCIO HEALTHCARE LTD 176.75 SCOTTISH & SOUTHERN ENERGY 122.98 SCOTTISH & SOUTHERN ENERGY 1,009.08 SCOTTISH & SOUTHERN ENERGY 45.71 SCOTTISH & SOUTHERN ENERGY **105.34 SCOTTISH & SOUTHERN ENERGY** 45.84 SCOTTISH & SOUTHERN ENERGY 59.3 SCOTTISH & SOUTHERN ENERGY 79.21 SCOTTISH & SOUTHERN ENERGY 189.66 SCOTTISH & SOUTHERN ENERGY -654.82 SCOTTISH & SOUTHERN ENERGY -705.68 SCOTTISH & SOUTHERN ENERGY 3,231.92 SCOTTISH & SOUTHERN ENERGY 344.86 SCOTTISH & SOUTHERN ENERGY 135.29 SCOTTISH & SOUTHERN ENERGY 448.72 SCOTTISH & SOUTHERN ENERGY 389.53 SCOTTISH & SOUTHERN ENERGY 302.47 SCOTTISH & SOUTHERN ENERGY 262.7 SCOTTISH & SOUTHERN ENERGY 299.78 SCOTTISH & SOUTHERN ENERGY 331.68 SCOTTISH & SOUTHERN ENERGY -755.24 SCOTTISH & SOUTHERN ENERGY 44.8 SCOTTISH & SOUTHERN ENERGY -825.55 SCOTTISH & SOUTHERN ENERGY -1,955.25 SCOTTISH & SOUTHERN ENERGY -2,249.45 SCOTTISH & SOUTHERN ENERGY 974.72 SCOTTISH & SOUTHERN ENERGY 1,117.84 SCOTTISH & SOUTHERN ENERGY 1,114.36 SCOTTISH & SOUTHERN ENERGY 1,251.96 SCOTTISH & SOUTHERN ENERGY 600.27 SCOTTISH & SOUTHERN ENERGY -600.27 SCOTTISH & SOUTHERN ENERGY -426.58 SCOTTISH & SOUTHERN ENERGY 426.58 SCOTTISH & SOUTHERN ENERGY

31.73 PAN MANAGEMENT CIC

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

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

Library Service Cemetery, Cremation & Mortuary Services **Business Support** Business Support Culture and Heritage Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Open Spaces Support Services Support Services Airports, Harbours & Toll Facilities Business Support Library Service Open Spaces Regulatory Services **Regulatory Services** Parking Services Parking Services Open Spaces Open Spaces **Recreation and Sport** Airports, Harbours & Toll Facilities Library Service **Recreation and Sport** Support Services Airports, Harbours & Toll Facilities Support Services Parking Services Library Service Social Support - Support for Carer Other Education and Community Budget Other Education and Community Budget Central Services to the Public Support Services Support Services Central Services to the Public Central Services to the Public Sexual Health Physical Support - older people (65+) Social Support - Support for Carer Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Management & Support Services Central Services to the Public Central Services to the Public Management & Support Services Central Services to the Public Balance Sheet Children Looked After Children Looked After Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) **Commissioning & Service Delivery** Commissioning & Service Delivery Physical Support - older people (65+) Balance Sheet Other Education and Community Budget Balance Sheet Support Services Environmental Initiatives Balance Sheet Balance Sheet Support Services Other Education and Community Budget Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support Services Balance Sheet Tourism Capital

1901562186 19/06/2019 Cowes Library 1901562465 26/06/2019 Crematorium 1901558061 12/06/2019 Dodnor Industrial Estate 1901558065 12/06/2019 Dodnor Industrial Estate 1901557526 19/06/2019 Events Support 1901558039 12/06/2019 Ferry Management 1901562466 26/06/2019 Gouldings Resource Centre 1901558055 12/06/2019 Gouldings Resource Centre 1700055659 26/06/2019 Gouldings Resource Centre 1901562473 26/06/2019 Grafton Street Sandown (ex Sandown Yth) 1901557615 19/06/2019 Grafton Street Sandown (ex Sandown Yth) 1901557531 19/06/2019 John O'Conner Grounds Maintenance Contract 1901557520 19/06/2019 Jubilee Stores, Newport 1901557521 19/06/2019 Jubilee Stores, Newport 1901558037 12/06/2019 Newport Harbour Account 1700055614 19/06/2019 Newport Harbour Account 1901557517 19/06/2019 Newport Harbour Account 1901557518 19/06/2019 Newport Harbour Account 1901557528 19/06/2019 Newport Harbour Account 1901557529 19/06/2019 Newport Harbour Account 1901557624 19/06/2019 Newport Harbour Account 1901557519 19/06/2019 Newport Industrial Estate 1901557532 19/06/2019 Newport Library 1901562462 26/06/2019 Open space lettings 1901562467 26/06/2019 Public Conveniences - General 1901562474 26/06/2019 Public Conveniences - General 1901562475 26/06/2019 Parking Management 1901558056 12/06/2019 Parking Management 1901557524 19/06/2019 Parks Mtce Miscellaneous 1901557618 19/06/2019 Play Areas Health & Safety work 1901557536 19/06/2019 Puckpool Park Amusements 1901557534 19/06/2019 Ryde Harbour 1901562468 26/06/2019 Sandown Library 1901562463 26/06/2019 The Heights 1901557612 19/06/2019 Westridge, Ryde 1901558040 12/06/2019 Whitegates Pontoons 1901562471 26/06/2019 Mariners Way, Cowes 1901557522 19/06/2019 Car Park - Little London, Newport 1901557535 19/06/2019 Ryde Library 1901557537 19/06/2019 Westminster House 1901557619 19/06/2019 Weston Academy Closure 1901557621 19/06/2019 Weston Academy Closure 1901562495 26/06/2019 Elections 1901557655 05/06/2019 Payroll 1901557655 05/06/2019 Payroll 1901562508 26/06/2019 Elections 1901562514 26/06/2019 Elections 1901562419 26/06/2019 STI Tests & Treatment P 1700055622 12/06/2019 Physical Support Residential 65+ 1700055623 12/06/2019 Carers Residential 1901557662 05/06/2019 Home to School SEN Transport (LA) 1901557631 19/06/2019 Brooklime House, Bluebell Meadows 1901557632 19/06/2019 Brooklime House, Bluebell Meadows 1901557633 19/06/2019 Brooklime House, Bluebell Meadows 1901557890 07/06/2019 Mainstream Statement top up funding 1901562507 26/06/2019 Elections 1901562499 26/06/2019 Elections 1901557886 07/06/2019 Mainstream Statement top up funding 1901562510 26/06/2019 Elections 1901557613 05/06/2019 Balance Sheet 1901566085 28/06/2019 In-house Fostering 1901557999 07/06/2019 In-house Fostering 1901557644 05/06/2019 Balance Sheet 1700055566 12/06/2019 Physical Support Residential 65+ 1700055630 12/06/2019 Physical Support Residential 65+ 1700055601 12/06/2019 FNC IWC funded clients 1700055626 12/06/2019 FNC IWC funded clients 1700055601 12/06/2019 Physical Support Nursing 65+ 1700055631 12/06/2019 Physical Support Nursing 65+ 1700055619 12/06/2019 Physical Support Nursing 65+ 1700055619 12/06/2019 Physical Support Nursing 65+ 1700055626 12/06/2019 REDACTED PERSONAL DATA 1901565914 26/06/2019 Home to School SEN Transport (LA) 1901557656 05/06/2019 Balance Sheet 1901557656 05/06/2019 Payroll 1901562437 26/06/2019 East Wight Landscape Partnership 1901557658 05/06/2019 Balance Sheet 1901557657 05/06/2019 Balance Sheet 1901557658 05/06/2019 Payroll 1901561892 14/06/2019 Home to School SEN Transport (LA) 1700055611 12/06/2019 FNC IWC funded clients 1700055611 12/06/2019 Memory & Cognition Nursing 65+ 1901566205 28/06/2019 Telecommunications 1901562221 19/06/2019 Balance Sheet

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1901558077 12/06/2019 Disabled Facilities Grants

Electricity Rent of Buildings and Rooms Administration Fee Income FB Lottery Pay Deductions Rent of Buildings and Rooms Rent of Buildings and Rooms Payments to other NHS Trusts Provider Refund Overpayments Provider Refund Overpayments Client Expenses Water and Sewerage Water and Sewera Water and Sewerage Payments to Academies Rent of Buildings and Rooms Rent of Buildings and Rooms Payments to Academies Rent of Buildings and Rooms **EMH Lottery Pay Deductions** Boarding Out Allowances Support Children **FB** Lottery Pay Deductions Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments **Provider Refund Overpayments** Provider Refund Overpayments Provider Refund Overpayments **Provider Refund Overpayments Provider Refund Overpayments** Order Settlement to Bal Sht GL Client Expenses Transport Benevolent Fund Pay Deductions Administration Fee Income Grants to External Bodies Unison Subs Pay Deductions **Unison Ancilliary Pay Deductions** Administration Fee Income Client Expenses Provider Refund Overpayments Provider Refund Overpayments **Fixed Telephones** BID levy Administration Fee Income Capital Grants

Electricity

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431.99 SCOTTISH & SOUTHERN ENERGY

Capital Revenue Revenue Capital Revenue Revenue

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

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

Capital Children Looked After Commissioning & Service Delivery Balance Sheet Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Sexual Health Central Services to the Public Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Corporate and Democratic Core Support Services Social Care Activities Social Care Activities Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Deleted Deleted **Regulatory Services Regulatory Services Regulatory Services** Service Management and Support Services **Regulatory Services** Corporate and Democratic Core Corporate and Democratic Core Social Care Activities Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations

Payroll

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17,304.00 W H BRADING & SON LTD 4,965.00 W H BRADING & SON LTD 12,000.00 W H BRADING & SON LTD 4,351.00 W H BRADING & SON LTD 7,243.00 W H BRADING & SON LTD 5,282.00 W H BRADING & SON LTD 6,580.00 W H BRADING & SON LTD 7,990.00 W H BRADING & SON LTD 10,000.00 W H BRADING & SON LTD 15,180.40 W H BRADING & SON LTD 17,000.00 W H BRADING & SON LTD 9,271.20 W H BRADING & SON LTD 300 REDACTED PERSONAL DATA -926.6 WARD HOUSE LTD -239.32 WARD HOUSE LTD -3,000.00 WARD HOUSE LTD -3,910.66 WARD HOUSE LTD 350.35 WESTERN SUSSEX HOSPITALS NHS 100 WHITWELL VILLAGE HALL PROJECT 70 YOUTH OFFENDING TEAM 1.25 YOUTH OFFENDING TEAM 52.97 YOUTH OFFENDING TEAM 21.99 YOUTH OFFENDING TEAM 12 YOUTH OFFENDING TEAM 12 YOUTH OFFENDING TEAM 19.12 Mr Geoffrey Brodie Cc 38.24 Mr Reginald Barry Cc 28.68 Mr Paul Fuller Jp Cc 38.24 Mr John Howe Cc 28.68 Mr Ian Stephens Cc 47.8 Mrs Lora Peacey-Wilcox Cc 57.37 Mr John Hobart Cc 66.93 Mr Ian Ward Cc 38.24 Mr Rodney Downer Cc 19.12 Ms Julie Jones-Evans Cc 57.37 Mr Wayne Whittle Cc 66.93 Mr David Stewart Cc 66.93 Mr Stuart Hutchinson Cc 38.24 Mr John Medland Cc 28.68 Mr Paul Bertie Cc 47.8 Mr John Nicholson Cc 47.8 Mr Brian Chapman Cc 28.68 Mr Matthew Price Cc 38.24 Mr Graham Perks Cc 19.12 Mrs Shirley Smart Cc 57.37 Mr Barry Abraham Cc 38.24 Mrs Debra Andre Cc 47.8 Mr Adrian Axford Cc 38.24 Mr Thomas Beston Cc 66.93 Mr Paul Brading Cc 47.8 Mr George Cameron Co 57.37 Mrs Vanessa Churchman Cc 38.24 Mr Andrew Garratt Cc 38.24 Mr John Kilpatrick Cc 38.24 Mr Michael Lilley Cc 28.68 Mr Karl Love Cc 66.93 Ms Clare Mosdell Cc 66.93 Mr Michael Murwill Cc 66.93 Mr Anthony Outlaw Cc 38.24 Mr Gary Peace Cc 57.37 Mr Christopher Quirk Cc 38.24 Mr Brian Tyndall Cc 57.37 Mr Stephen Hastings Cc 12.59 REDACTED PERSONAL DATA 64.21 REDACTED PERSONAL DATA 10 REDACTED PERSONAL DATA 3.75 REDACTED PERSONAL DATA 2.5 REDACTED PERSONAL DATA 25.18 REDACTED PERSONAL DATA 13.75 REDACTED PERSONAL DATA 12.49 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 7.05 REDACTED PERSONAL DATA 28.23 REDACTED PERSONAL DATA 14.3 REDACTED PERSONAL DATA 10 REDACTED PERSONAL DATA 13.73 REDACTED PERSONAL DATA 3.59 REDACTED PERSONAL DATA 10 REDACTED PERSONAL DATA 1,667.11 REDACTED PERSONAL DATA 1,140.00 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 123.68 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA

4,982.00 W H BRADING & SON LTD

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

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

Fire fighting and Rescue Operations Support Services Support Services Social Care Activities Social Care Activities Social Care Activities Children Looked After Safeguarding Children/Young Peoples Svs Management & Support Services Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services 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 Other Education and Community Budget Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Other Education and Community Budget Children Looked After Deleted Deleted Deleted Support Services Support Services Fire fighting and Rescue Operations Culture and Heritage Public Transport Coast Protection Coast Protection **Regulatory Services** Service Management and Support Services Service Management and Support Services Central Services to the Public Central Services to the Public Regulatory Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Housing Benefits Administration Corporate and Democratic Core Support Services Corporate and Democratic Core Corporate and Democratic Core Support Services Support Services Corporate and Democratic Core Corporate and Democratic Core Support Services Support Services Coast Protection Coast Protection Coast Protection Planning Policy Planning Policy Development Control Economic Development Economic Development **Environmental Initiatives** Environmental Initiatives **Environmental Initiatives**

Payroll Payroll

30/06/2019 Diversity & Workforce 30/06/2019 Public Health Org Intel analysts 30/06/2019 Public Health Org Intel analysts 30/06/2019 Mental Health Team 30/06/2019 Mental Health Team 30/06/2019 Commissioning Manager Individual Support 30/06/2019 Leaving Care Costs 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Adoption Team 30/06/2019 Transformation Programme 30/06/2019 Children in Care Team 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 Leaving Care Team 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 SEND Independent Advice & Support 30/06/2019 Specialist Teacher Advisors 30/06/2019 Specialist Teacher Advisors 30/06/2019 Children in Care Team 30/06/2019 Pupil Premium Managed Centrally 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Pupil Premium Managed Centrally 30/06/2019 Statutory Assessment and Review Team 30/06/2019 Adoption Team 30/06/2019 Chief Executive 30/06/2019 Chief Executive 30/06/2019 Chief Executive 30/06/2019 Chief Executive Support 30/06/2019 Chief Executive Support 30/06/2019 Fire Fighters Salaries 30/06/2019 Museums & Collections Management 30/06/2019 Transport contracts 30/06/2019 Coastal Management 30/06/2019 Coastal Management 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Leisure Management & Admin 30/06/2019 Leisure Management & Admin 30/06/2019 Coroner 30/06/2019 Coroner 30/06/2019 Trading Standards 30/06/2019 Head of Place 30/06/2019 Public Health Core Staffing NP 30/06/2019 Public Health Core Staffing NP 30/06/2019 Public Health Core Staffing NP 30/06/2019 Accountancy Team 30/06/2019 ICT Desktop Support 30/06/2019 Accountancy Team 30/06/2019 Pension Administration 30/06/2019 Housing Benefit 30/06/2019 Committee and Scrutiny Team 30/06/2019 Human Resources 30/06/2019 Democratic Representation & Management 30/06/2019 Democratic Representation & Management 30/06/2019 ICT Operations Manager 30/06/2019 Accountancy Team 30/06/2019 Democratic Representation & Management 30/06/2019 Democratic Representation & Management 30/06/2019 Legal Services Section 30/06/2019 Accountancy Team 30/06/2019 Coastal Strategy and Geomorphology 30/06/2019 Coastal Strategy and Geomorphology 30/06/2019 Coastal Strategy and Geomorphology 30/06/2019 Local Development Framework 30/06/2019 Local Development Framework 30/06/2019 Development Control 30/06/2019 Economic Development 30/06/2019 Economic Development 30/06/2019 A.O.N.B. 30/06/2019 A.O.N.B. 30/06/2019 A.O.N.B.

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

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

Parking Services **Parking Services** Parking Services Mental Health Support (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Commissioning & Service Delivery Support Services Social Care Activities Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology Social Care Activities Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Service Management and Support Services Service Management and Support Services Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Central Codes (to be reallocated) Central Codes (to be reallocated) Central Services to the Public Central Services to the Public Mental Health Support (to be reallocated) Mental Health Support (to be reallocated) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Support Services **Building Control Building Control** Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Building Control **Building Control Parking Services Parking Services** Parking Services Fire fighting and Rescue Operations Management & Support Services Management & Support Services Other Education and Community Budget Deleted Deleted Deleted Deleted Deleted Deleted

Payroll 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Mental Health Day Services 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Group Manager (Short-Term Services) 30/06/2019 Group Manager (Short-Term Services) 30/06/2019 Payments Social Care Team 30/06/2019 Review/Quality Assurance 30/06/2019 Review/Quality Assurance 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 Long Term Conditions 30/06/2019 Long Term Conditions 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 Duke of Edingburgh Award 30/06/2019 Duke of Edingburgh Award 30/06/2019 Duke of Edingburgh Award 30/06/2019 Mental Health Day Services 30/06/2019 Mental Health Day Services 30/06/2019 Mental Health Day Services 30/06/2019 Telecommunications 30/06/2019 Telecommunications 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Education & Participation 30/06/2019 Education & Participation 30/06/2019 Adult Social Care Quality Assurance 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Revenues & Benefits Managerial & Administration 30/06/2019 Revenues & Benefits Managerial & Administration 30/06/2019 Mental Health Day Services 30/06/2019 Mental Health Day Services 30/06/2019 Special Educational Needs Reforms Grant 30/06/2019 Special Educational Needs Reforms Grant 30/06/2019 Special Educational Needs Reforms Grant 30/06/2019 Organisational Intel 30/06/2019 Organisational Intel 30/06/2019 Building Control 30/06/2019 Building Control 30/06/2019 ICT Desktop Support 30/06/2019 ICT Desktop Support 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Building Control 30/06/2019 Building Control 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Fire Fighters Salaries 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Governors Support 30/06/2019 Chief Executive 30/06/2019 Chief Executive

Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element

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

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

Housing Benefits Administration Housing Benefits Administration Management & Support Services Management & Support Services Management & Support Services Management & Support Services **Regulatory Services Regulatory Services** Social Care Activities Social Care Activities **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget 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 Social Care Activities Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Coast Protection Coast Protection Coast Protection Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery **Commissioning & Service Delivery Regulatory Services Regulatory Services** Management & Support Services Management & Support Services Support Services Other Education and Community Budget Development Control Development Control Development Control Development Control Development Control Development Control Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery** Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery**

Payroll Payroll

30/06/2019 Benefits Manager 30/06/2019 Benefits Manager 30/06/2019 Manager Specialist SEN Services 30/06/2019 Licensing Services 30/06/2019 Licensing Services 30/06/2019 Safeguarding Adults 30/06/2019 Safeguarding Adults 30/06/2019 Shared Lives Management 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 FAC Team 30/06/2019 FAC Team 30/06/2019 First Response 30/06/2019 First Response 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Leaving Care Team 30/06/2019 Leaving Care Team 30/06/2019 Disabled Childrens Team 30/06/2019 Disabled Childrens Team 30/06/2019 Review/Quality Assurance 30/06/2019 Review/Quality Assurance 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Coastal Strategy and Geomorphology 30/06/2019 Coastal Strategy and Geomorphology 30/06/2019 Coastal Strategy and Geomorphology 30/06/2019 Adult Social Care Quality Assurance 30/06/2019 Schools Asset Management 30/06/2019 Schools Asset Management 30/06/2019 FAC Team 30/06/2019 FAC Team 30/06/2019 Trading Standards 30/06/2019 Trading Standards 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Pre-school Special Educational Needs 30/06/2019 ICT Management 30/06/2019 Learning & Development Support 30/06/2019 Development Control 30/06/2019 Shared Lives Management 30/06/2019 Shared Lives Management

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element

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

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

Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Children Looked After Children Looked After **Regulatory Services Regulatory Services Regulatory Services** Social Care Activities Social Care Activities Central Services to the Public Central Services to the Public **Regulatory Services Regulatory Services Development Control Development Control** Support Services Support Services Support Services Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget **Regulatory Services Regulatory Services** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Early Years Early Years Management & Support Services Management & Support Services Management & Support Services Economic Development Economic Development Economic Development Children Looked After Children Looked After Children Looked After Youth Justice **Youth Justice** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) **Coast Protection** Coast Protection Coast Protection Social Care Activities Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery **Commissioning & Service Delivery Commissioning & Service Delivery** Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Planning Policy Planning Policy Culture and Heritage Culture and Heritage Culture and Heritage Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Payroll

30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Self Directed Support Team 30/06/2019 Self Directed Support Team 30/06/2019 Emergency Management 30/06/2019 Emergency Management 30/06/2019 Trading Standards 30/06/2019 Trading Standards 30/06/2019 Development Control 30/06/2019 Development Control 30/06/2019 Accountancy Team 30/06/2019 Education & Participation 30/06/2019 Education & Participation 30/06/2019 Trading Standards 30/06/2019 Trading Standards 30/06/2019 Transformation Programme 30/06/2019 Transformation Programme 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Saxonbury 30/06/2019 Saxonbury 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Early Years Team 30/06/2019 Early Years Team 30/06/2019 Speech, Language and Communication 30/06/2019 Speech, Language and Communication 30/06/2019 Speech, Language and Communication 30/06/2019 Economic Development 30/06/2019 Economic Development 30/06/2019 Economic Development 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 Youth Offending Team 30/06/2019 Youth Offending Team 30/06/2019 Disabled Childrens Team 30/06/2019 Disabled Childrens Team 30/06/2019 First Response 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Coastal Management 30/06/2019 Coastal Management 30/06/2019 Coastal Management 30/06/2019 Self Directed Support Team 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Group Manager (Short-Term Services) 30/06/2019 Group Manager (Short-Term Services) 30/06/2019 Group Manager (Short-Term Services) 30/06/2019 Education Out of School 30/06/2019 Education Out of School 30/06/2019 Leaving Care Team 30/06/2019 Leaving Care Team 30/06/2019 Trees and Landscape 30/06/2019 Trees and Landscape 30/06/2019 Heritage Education Service 30/06/2019 Heritage Education Service 30/06/2019 Heritage Education Service 30/06/2019 Pension Administration 30/06/2019 Pension Administration 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Leaving Care Team 30/06/2019 Leaving Care Team

Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element

36 REDACTED PERSONAL DATA 32.4 REDACTED PERSONAL DATA -4.56 REDACTED PERSONAL DATA 47.25 REDACTED PERSONAL DATA -2.63 REDACTED PERSONAL DATA 183.6 REDACTED PERSONAL DATA 110.25 REDACTED PERSONAL DATA -16.33 REDACTED PERSONAL DATA 12.6 REDACTED PERSONAL DATA -0.84 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA -0.2 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA -1.58 REDACTED PERSONAL DATA 81 REDACTED PERSONAL DATA -5.4 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA **1.8 REDACTED PERSONAL DATA** -2.28 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA -0.3 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA -1 REDACTED PERSONAL DATA 11.7 REDACTED PERSONAL DATA -0.65 REDACTED PERSONAL DATA 37.8 REDACTED PERSONAL DATA 36.9 REDACTED PERSONAL DATA -4.15 REDACTED PERSONAL DATA **153 REDACTED PERSONAL DATA** -10.2 REDACTED PERSONAL DATA 29.25 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA 122.85 REDACTED PERSONAL DATA -6.83 REDACTED PERSONAL DATA 187.2 REDACTED PERSONAL DATA -10.4 REDACTED PERSONAL DATA 117.9 REDACTED PERSONAL DATA -7.86 REDACTED PERSONAL DATA 71.1 REDACTED PERSONAL DATA -4.74 REDACTED PERSONAL DATA 70.2 REDACTED PERSONAL DATA 67.5 REDACTED PERSONAL DATA -9.18 REDACTED PERSONAL DATA **19.35 REDACTED PERSONAL DATA** 12.9 REDACTED PERSONAL DATA -1.73 REDACTED PERSONAL DATA 213.3 REDACTED PERSONAL DATA 37.8 REDACTED PERSONAL DATA -13.95 REDACTED PERSONAL DATA 67.5 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA 110.7 REDACTED PERSONAL DATA -6.18 REDACTED PERSONAL DATA -4.76 REDACTED PERSONAL DATA 85.2 REDACTED PERSONAL DATA 25.99 REDACTED PERSONAL DATA 85.95 REDACTED PERSONAL DATA 85.05 REDACTED PERSONAL DATA -9.51 REDACTED PERSONAL DATA 68.4 REDACTED PERSONAL DATA 38.7 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -7.48 REDACTED PERSONAL DATA 29.25 REDACTED PERSONAL DATA -1.66 REDACTED PERSONAL DATA 22.05 REDACTED PERSONAL DATA 15.75 REDACTED PERSONAL DATA -2.12 REDACTED PERSONAL DATA 106.2 REDACTED PERSONAL DATA -5.92 REDACTED PERSONAL DATA 106.65 REDACTED PERSONAL DATA -5.93 REDACTED PERSONAL DATA 192.15 REDACTED PERSONAL DATA -12.81 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA -0.58 REDACTED PERSONAL DATA 25.2 REDACTED PERSONAL DATA -1.68 REDACTED PERSONAL DATA 37.8 REDACTED PERSONAL DATA -2.1 REDACTED PERSONAL DATA 33.3 REDACTED PERSONAL DATA -1.87 REDACTED PERSONAL DATA

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

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

Parking Services Parking Services Parking Services **Regulatory Services Regulatory Services** Parking Services **Parking Services** Parking Services Parking Services Support Services Support Services **Regulatory Services** Open Spaces Open Spaces **Parking Services Parking Services Commissioning & Service Delivery** Commissioning & Service Delivery Community Safety (Crime reduction) Early Years Early Years **Parking Services** Parking Services Social Care Activities Social Care Activities **Environmental Initiatives Environmental Initiatives** Private Sector Housing Renewal **Private Sector Housing Renewal Private Sector Housing Renewal** Parking Services **Parking Services** Parking Services Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Development Control Development Control Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Fire fighting and Rescue Operations

Fire fighting and Rescue Operations

Payroll Payroll

Payroll

30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Organisational Intel 30/06/2019 Organisational Intel 30/06/2019 Licensing Services 30/06/2019 Rights of Way Operations 30/06/2019 Rights of Way Operations 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 FAC Team 30/06/2019 FAC Team 30/06/2019 Community Support Officers 30/06/2019 Early Years Team 30/06/2019 Early Years Team 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Review/Quality Assurance 30/06/2019 Review/Quality Assurance 30/06/2019 A.O.N.B. 30/06/2019 A.O.N.B. 30/06/2019 Renewal & Enforcement 30/06/2019 Renewal & Enforcement 30/06/2019 Renewal & Enforcement 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 First Response 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Specialist Teacher Advisors 30/06/2019 Specialist Teacher Advisors 30/06/2019 Specialist Teacher Advisors 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Children in Care Team 30/06/2019 Development Control 30/06/2019 Development Control 30/06/2019 Disabled Childrens Team 30/06/2019 Disabled Childrens Team 30/06/2019 Fire Support Staff 30/06/2019 Fire Support Staff

Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element

68.4 REDACTED PERSONAL DATA 66.6 REDACTED PERSONAL DATA -9 REDACTED PERSONAL DATA 94.05 REDACTED PERSONAL DATA -6.27 REDACTED PERSONAL DATA 66.6 REDACTED PERSONAL DATA -2.96 REDACTED PERSONAL DATA 140.4 REDACTED PERSONAL DATA -7.8 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -0.78 REDACTED PERSONAL DATA 92.25 REDACTED PERSONAL DATA -5.13 REDACTED PERSONAL DATA 139.5 REDACTED PERSONAL DATA -9.3 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA -1.98 REDACTED PERSONAL DATA 21.6 REDACTED PERSONAL DATA 18 REDACTED PERSONAL DATA 14.4 REDACTED PERSONAL DATA 13.05 REDACTED PERSONAL DATA 12.6 REDACTED PERSONAL DATA 12.15 REDACTED PERSONAL DATA 12.15 REDACTED PERSONAL DATA 12.15 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA **10.8 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA** 9.9 REDACTED PERSONAL DATA 9.9 REDACTED PERSONAL DATA 9.9 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA -18.27 REDACTED PERSONAL DATA 70.65 REDACTED PERSONAL DATA -3.93 REDACTED PERSONAL DATA 121.95 REDACTED PERSONAL DATA -6.78 REDACTED PERSONAL DATA 23.4 REDACTED PERSONAL DATA -1.3 REDACTED PERSONAL DATA 103.5 REDACTED PERSONAL DATA -6.9 REDACTED PERSONAL DATA 175.05 REDACTED PERSONAL DATA 134.1 REDACTED PERSONAL DATA -13.74 REDACTED PERSONAL DATA 67.95 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA -5.28 REDACTED PERSONAL DATA -0.38 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA 2.2 REDACTED PERSONAL DATA 183.15 REDACTED PERSONAL DATA 29.3 REDACTED PERSONAL DATA -10.18 REDACTED PERSONAL DATA 59.4 REDACTED PERSONAL DATA -3.3 REDACTED PERSONAL DATA 100.35 REDACTED PERSONAL DATA 28.8 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA -8.56 REDACTED PERSONAL DATA 153.9 REDACTED PERSONAL DATA -8.55 REDACTED PERSONAL DATA 217.8 REDACTED PERSONAL DATA -12.1 REDACTED PERSONAL DATA 8.1 REDACTED PERSONAL DATA -0.54 REDACTED PERSONAL DATA

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

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

Children's & Education Services

Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services **Open Spaces Open Spaces** Open Spaces Commissioning & Service Delivery Commissioning & Service Delivery **Commissioning & Service Delivery** Service Management and Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services Support Services Support Services Support Services **Open Spaces** Open Spaces **Private Sector Housing Renewal Private Sector Housing Renewal** Corporate and Democratic Core Central Services to the Public Other Education and Community Budget Other Education and Community Budget Open Spaces Open Spaces Social Care Activities Social Care Activities Children Looked After Children Looked After Social Care Activities Youth Justice Youth Justice Central Services to the Public Social Care Activities **Commissioning & Service Delivery Commissioning & Service Delivery** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Regulatory Services Regulatory Services** Central Services to the Public Central Services to the Public Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Social Care Activities Social Care Activities **Commissioning & Service Delivery Commissioning & Service Delivery** Social Care Activities Social Care Activities Social Care Activities Services for Young People Services for Young People

Payroll

30/06/2019 Pre-school Special Educational Needs 30/06/2019 Pre-school Special Educational Needs 30/06/2019 Speech, Language and Communication 30/06/2019 Human Resources 30/06/2019 Human Resources 30/06/2019 Head of Resources 30/06/2019 Countryside Management 30/06/2019 Countryside Management 30/06/2019 Countryside Management 30/06/2019 Adult Social Care Admin Support 30/06/2019 Adult Social Care Admin Support 30/06/2019 Adult Social Care Admin Support 30/06/2019 Leisure Management & Admin 30/06/2019 Legal Services Section 30/06/2019 Legal Services Section 30/06/2019 Leisure Management & Admin 30/06/2019 Leisure Management & Admin 30/06/2019 Human Resources 30/06/2019 Human Resources 30/06/2019 Human Resources 30/06/2019 Estuaries Officer 30/06/2019 Estuaries Officer 30/06/2019 Renewal & Enforcement 30/06/2019 Renewal & Enforcement 30/06/2019 Committee and Scrutiny Team 30/06/2019 Electoral Registration Office 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Rights of Way Operations 30/06/2019 Rights of Way Operations 30/06/2019 Hospital Team 30/06/2019 Hospital Team 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 First Response 30/06/2019 Youth Offending Team 30/06/2019 Youth Offending Team 30/06/2019 Registration Of Births, Deaths, Marriages 30/06/2019 Mental Health Team 30/06/2019 FAC Team 30/06/2019 FAC Team 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Coroner 30/06/2019 Coroner 30/06/2019 Long Term Conditions 30/06/2019 Long Term Conditions 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Safeguarding Adults 30/06/2019 Long Term Conditions 30/06/2019 Learning Disability Homes Management & Admin 30/06/2019 Learning Disability Homes Management & Admin 30/06/2019 Safeguarding Adults 30/06/2019 Safeguarding Adults 30/06/2019 Safeguarding Adults 30/06/2019 Resilience Around the Family Team 30/06/2019 Resilience Around the Family Team

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element

Staff Vehicle Mileage

92.7 REDACTED PERSONAL DATA -5.15 REDACTED PERSONAL DATA 93.6 REDACTED PERSONAL DATA 66.6 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA -11.38 REDACTED PERSONAL DATA 44 REDACTED PERSONAL DATA 13.42 REDACTED PERSONAL DATA -2.46 REDACTED PERSONAL DATA 27.9 REDACTED PERSONAL DATA 24.3 REDACTED PERSONAL DATA -2.9 REDACTED PERSONAL DATA 120.6 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA -9.18 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA 18.9 REDACTED PERSONAL DATA -3.63 REDACTED PERSONAL DATA **198 REDACTED PERSONAL DATA** 168.75 REDACTED PERSONAL DATA -20.38 REDACTED PERSONAL DATA 13.5 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA -1.47 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA -0.25 REDACTED PERSONAL DATA 263.25 REDACTED PERSONAL DATA -17.55 REDACTED PERSONAL DATA **10.8 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA** -1.2 REDACTED PERSONAL DATA 91.35 REDACTED PERSONAL DATA -5.08 REDACTED PERSONAL DATA 139.5 REDACTED PERSONAL DATA -9.3 REDACTED PERSONAL DATA -0.75 REDACTED PERSONAL DATA 13.5 REDACTED PERSONAL DATA 89.1 REDACTED PERSONAL DATA -8.58 REDACTED PERSONAL DATA 96.75 REDACTED PERSONAL DATA -5.38 REDACTED PERSONAL DATA 117.9 REDACTED PERSONAL DATA -6.55 REDACTED PERSONAL DATA 52.2 REDACTED PERSONAL DATA -2.9 REDACTED PERSONAL DATA 47.7 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA 22.5 REDACTED PERSONAL DATA 13.05 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA -8.4 REDACTED PERSONAL DATA 10.8 REDACTED PERSONAL DATA -0.6 REDACTED PERSONAL DATA 39.6 REDACTED PERSONAL DATA -2.2 REDACTED PERSONAL DATA 30.6 REDACTED PERSONAL DATA -1.7 REDACTED PERSONAL DATA 35.1 REDACTED PERSONAL DATA -2.34 REDACTED PERSONAL DATA 159.3 REDACTED PERSONAL DATA 106.65 REDACTED PERSONAL DATA 93.6 REDACTED PERSONAL DATA 40.95 REDACTED PERSONAL DATA -23.89 REDACTED PERSONAL DATA 46.8 REDACTED PERSONAL DATA -2.6 REDACTED PERSONAL DATA 193.5 REDACTED PERSONAL DATA 159.75 REDACTED PERSONAL DATA -23.55 REDACTED PERSONAL DATA **31.5 REDACTED PERSONAL DATA** -2.1 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA -0.4 REDACTED PERSONAL DATA 70.2 REDACTED PERSONAL DATA -3.9 REDACTED PERSONAL DATA 102.6 REDACTED PERSONAL DATA -4.56 REDACTED PERSONAL DATA -1.88 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA 124.2 REDACTED PERSONAL DATA -6.9 REDACTED PERSONAL DATA 24.3 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA -1.6 REDACTED PERSONAL DATA 188.55 REDACTED PERSONAL DATA -8.38 REDACTED PERSONAL DATA

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

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

Central Services

Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget **Parking Services** Parking Services Parking Services **Recreation and Sport Recreation and Sport** Development Control Development Control Development Control Family Support Services Family Support Services Learning Disab Supp (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Development Control Development Control Development Control Other Education and Community Budget Other Education and Community Budget Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Children Looked After Children Looked After Housing Benefits Administration Housing Benefits Administration Services for Young People Services for Young People 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 Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Management & Support Services Management & Support Services Mental Health Support (to be reallocated) Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Support Services

Payroll Payroll

30/06/2019 ICT Desktop Support 30/06/2019 ICT Desktop Support 30/06/2019 ICT Desktop Support 30/06/2019 Public Health Core Staffing NP 30/06/2019 Public Health Core Staffing NP 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Commercial Sales Team 30/06/2019 Commercial Sales Team 30/06/2019 Planning Enforcement 30/06/2019 Planning Enforcement 30/06/2019 Planning Enforcement 30/06/2019 Strengthening Families 30/06/2019 Strengthening Families 30/06/2019 Plean Dene 30/06/2019 Plean Dene 30/06/2019 Saxonbury 30/06/2019 Saxonbury 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 No-Barriers 30/06/2019 No-Barriers 30/06/2019 Development Control 30/06/2019 Development Control 30/06/2019 Development Control 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Public Health Core Staffing NP 30/06/2019 Commissioning (Children & Families) 30/06/2019 Commissioning (Children & Families) 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Human Resources 30/06/2019 Human Resources 30/06/2019 Human Resources 30/06/2019 Adoption Costs 30/06/2019 Adoption Costs 30/06/2019 Benefit Reviews & Overpayments 30/06/2019 Benefit Reviews & Overpayments 30/06/2019 Youth Crime Prevention 30/06/2019 Youth Crime Prevention 30/06/2019 SEND Independent Advice & Support 30/06/2019 SEND Independent Advice & Support 30/06/2019 SEND Independent Advice & Support 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Review/Quality Assurance 30/06/2019 Review/Quality Assurance 30/06/2019 Specialist Teacher Advisors 30/06/2019 Specialist Teacher Advisors 30/06/2019 Mental Health Day Services 30/06/2019 Personal & Community Development Learning 30/06/2019 Personal & Community Development Learning 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Leaving Care Team 30/06/2019 Leaving Care Team 30/06/2019 Leaving Care Team 30/06/2019 Leaving Care Team 30/06/2019 Fostering Team 30/06/2019 Fostering Team 30/06/2019 Insurance

Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage

42.5 REDACTED PERSONAL DATA 12 REDACTED PERSONAL DATA -2.73 REDACTED PERSONAL DATA 147.6 REDACTED PERSONAL DATA -8.2 REDACTED PERSONAL DATA 81 REDACTED PERSONAL DATA -5.4 REDACTED PERSONAL DATA 182.7 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA -15.43 REDACTED PERSONAL DATA 35.1 REDACTED PERSONAL DATA -1.95 REDACTED PERSONAL DATA 59.4 REDACTED PERSONAL DATA 29.7 REDACTED PERSONAL DATA -5.94 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA -0.08 REDACTED PERSONAL DATA 165.15 REDACTED PERSONAL DATA -9.18 REDACTED PERSONAL DATA 133.2 REDACTED PERSONAL DATA -8.88 REDACTED PERSONAL DATA 175.5 REDACTED PERSONAL DATA -7.8 REDACTED PERSONAL DATA 178.2 REDACTED PERSONAL DATA -11.88 REDACTED PERSONAL DATA 49.95 REDACTED PERSONAL DATA 36.45 REDACTED PERSONAL DATA -4.81 REDACTED PERSONAL DATA 85.95 REDACTED PERSONAL DATA -4.81 REDACTED PERSONAL DATA **36 REDACTED PERSONAL DATA** -2.4 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA -0.56 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA -0.33 REDACTED PERSONAL DATA 55.8 REDACTED PERSONAL DATA -3.1 REDACTED PERSONAL DATA **39.15 REDACTED PERSONAL DATA** 24.75 REDACTED PERSONAL DATA -4.26 REDACTED PERSONAL DATA 9 REDACTED PERSONAL DATA -0.5 REDACTED PERSONAL DATA 208.35 REDACTED PERSONAL DATA -9.26 REDACTED PERSONAL DATA 50.85 REDACTED PERSONAL DATA -2.85 REDACTED PERSONAL DATA 67.95 REDACTED PERSONAL DATA 58.95 REDACTED PERSONAL DATA -7.09 REDACTED PERSONAL DATA 85.95 REDACTED PERSONAL DATA 68.85 REDACTED PERSONAL DATA -8.61 REDACTED PERSONAL DATA 76.5 REDACTED PERSONAL DATA -5.1 REDACTED PERSONAL DATA 167.4 REDACTED PERSONAL DATA -11.16 REDACTED PERSONAL DATA 17.1 REDACTED PERSONAL DATA 11.7 REDACTED PERSONAL DATA 7.2 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA -2.85 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA -0.63 REDACTED PERSONAL DATA 88.2 REDACTED PERSONAL DATA 80.1 REDACTED PERSONAL DATA 71.55 REDACTED PERSONAL DATA -15.99 REDACTED PERSONAL DATA 51.3 REDACTED PERSONAL DATA -3.42 REDACTED PERSONAL DATA 189.9 REDACTED PERSONAL DATA 81 REDACTED PERSONAL DATA -18.06 REDACTED PERSONAL DATA 55.35 REDACTED PERSONAL DATA 27.9 REDACTED PERSONAL DATA 14.4 REDACTED PERSONAL DATA -6.51 REDACTED PERSONAL DATA 270 REDACTED PERSONAL DATA -18 REDACTED PERSONAL DATA 29.25 REDACTED PERSONAL DATA

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

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

Support Services Payroll Services for Young People Payroll Services for Young People Payroll Special Schools & Alternative Provision Payroll Special Schools & Alternative Provision Payroll Central Services to the Public Payroll Central Services to the Public Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll **Parking Services** Payroll **Parking Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Payroll Support Services Support Services Payroll Payroll Support Services Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Parking Services Payroll Parking Services Payroll Social Care Activities Payroll Management & Support Services Payroll Development Control Payroll Payroll Development Control Development Control Payroll Services for Young People Payroll Payroll Services for Young People Services for Young People Payroll Services for Young People Payroll Services for Young People Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Central Codes (to be reallocated) Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Parking Services Payroll **Parking Services** Payroll Management & Support Services Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Payroll Social Care Activities Social Care Activities Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Services to the Public Payroll Management & Support Services Payroll Payroll Management & Support Services Management & Support Services Payroll Management & Support Services Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Social Care Activities Social Care Activities Payroll Children Looked After Payroll Children Looked After Payroll

30/06/2019 Insurance 30/06/2019 Resilience Around the Family Team 30/06/2019 Resilience Around the Family Team 30/06/2019 Island Learning Centre 30/06/2019 Island Learning Centre 30/06/2019 Coroner 30/06/2019 Coroner 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 Review/Quality Assurance 30/06/2019 Review/Quality Assurance 30/06/2019 Self Directed Support Team 30/06/2019 Self Directed Support Team 30/06/2019 Self Directed Support Team 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Trading Standards 30/06/2019 Trading Standards 30/06/2019 Pensions Manager 30/06/2019 Self Directed Support Team 30/06/2019 Self Directed Support Team 30/06/2019 Self Directed Support Team 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Mental Health Team 30/06/2019 Planning Management 30/06/2019 Development Control 30/06/2019 Development Control 30/06/2019 Development Control 30/06/2019 Resilience Around the Family Team 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Wellbeing Services 30/06/2019 Wellbeing Services 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Environmental Health - Business Regulation Protection 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Specialist Teacher Advisors 30/06/2019 Specialist Teacher Advisors 30/06/2019 Pupil Premium Managed Centrally 30/06/2019 Pupil Premium Managed Centrally 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 Commissioning Manager Individual Support 30/06/2019 Commissioning Manager Individual Support 30/06/2019 Education Welfare Service 30/06/2019 Education Welfare Service 30/06/2019 Disabled Childrens Team 30/06/2019 Fostering Team 30/06/2019 Registration Of Births, Deaths, Marriages 30/06/2019 Speech, Language and Communication 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Self Directed Support Team 30/06/2019 Self Directed Support Team 30/06/2019 Adoption Team 30/06/2019 Adoption Team

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage

-1.63 REDACTED PERSONAL DATA 83.25 REDACTED PERSONAL DATA -4.63 REDACTED PERSONAL DATA 28.35 REDACTED PERSONAL DATA -2.73 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA -1.29 REDACTED PERSONAL DATA 162 REDACTED PERSONAL DATA -6.6 REDACTED PERSONAL DATA 60.3 REDACTED PERSONAL DATA -3.35 REDACTED PERSONAL DATA 170.1 REDACTED PERSONAL DATA 106.65 REDACTED PERSONAL DATA -15.38 REDACTED PERSONAL DATA 140.4 REDACTED PERSONAL DATA -7.8 REDACTED PERSONAL DATA 98.1 REDACTED PERSONAL DATA -4.36 REDACTED PERSONAL DATA 40.5 REDACTED PERSONAL DATA 13.95 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA -6.09 REDACTED PERSONAL DATA 148.5 REDACTED PERSONAL DATA 113.85 REDACTED PERSONAL DATA -14.58 REDACTED PERSONAL DATA 65.7 REDACTED PERSONAL DATA -3.65 REDACTED PERSONAL DATA 51.75 REDACTED PERSONAL DATA 45 REDACTED PERSONAL DATA 36.9 REDACTED PERSONAL DATA 27.9 REDACTED PERSONAL DATA 22.5 REDACTED PERSONAL DATA -11.7 REDACTED PERSONAL DATA 66.6 REDACTED PERSONAL DATA 72 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA -10.18 REDACTED PERSONAL DATA 99 REDACTED PERSONAL DATA -6.6 REDACTED PERSONAL DATA 73.8 REDACTED PERSONAL DATA 58.95 REDACTED PERSONAL DATA -8.85 REDACTED PERSONAL DATA 45 REDACTED PERSONAL DATA -2.5 REDACTED PERSONAL DATA 55.35 REDACTED PERSONAL DATA -3.08 REDACTED PERSONAL DATA 44.55 REDACTED PERSONAL DATA 13.17 REDACTED PERSONAL DATA 24.3 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA 22.05 REDACTED PERSONAL DATA 13.05 REDACTED PERSONAL DATA 0.9 REDACTED PERSONAL DATA -2.26 REDACTED PERSONAL DATA 18.9 REDACTED PERSONAL DATA -1.82 REDACTED PERSONAL DATA 96.75 REDACTED PERSONAL DATA -5.38 REDACTED PERSONAL DATA 81.9 REDACTED PERSONAL DATA -4.55 REDACTED PERSONAL DATA 32.4 REDACTED PERSONAL DATA -2.16 REDACTED PERSONAL DATA 89.55 REDACTED PERSONAL DATA -4.98 REDACTED PERSONAL DATA 52.2 REDACTED PERSONAL DATA -5.03 REDACTED PERSONAL DATA 9.98 REDACTED PERSONAL DATA -9.98 REDACTED PERSONAL DATA 31.05 REDACTED PERSONAL DATA -1.73 REDACTED PERSONAL DATA 3.6 REDACTED PERSONAL DATA -0.2 REDACTED PERSONAL DATA 40.5 REDACTED PERSONAL DATA 38.7 REDACTED PERSONAL DATA 31.95 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA -6.61 REDACTED PERSONAL DATA 66.6 REDACTED PERSONAL DATA -4.44 REDACTED PERSONAL DATA 128.25 REDACTED PERSONAL DATA -8.55 REDACTED PERSONAL DATA 21.6 REDACTED PERSONAL DATA 9.9 REDACTED PERSONAL DATA

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

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

Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Management & Support Services Management & Support Services Management & Support Services Parking Services Parking Services Parking Services Central Codes (to be reallocated) Central Codes (to be reallocated) Services for Young People Services for Young People Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Youth Justice Youth Justice **Parking Services** Parking Services Parking Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs **Commissioning & Service Delivery Commissioning & Service Delivery** Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Support Services Support Services Other Education and Community Budget Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Central Services to the Public Other Education and Community Budget Other Education and Community Budget Central Codes (to be reallocated) Central Codes (to be reallocated) Youth Justice Youth Justice Youth Justice Central Services to the Public Mental Health Support (to be reallocated) Mental Health Support (to be reallocated)

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30/06/2019 Adoption Team

30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 Speech, Language and Communication 30/06/2019 Speech, Language and Communication 30/06/2019 Speech, Language and Communication 30/06/2019 Parking Management 30/06/2019 Parking Management 30/06/2019 Parking Management 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Resilience Around the Family Team 30/06/2019 Resilience Around the Family Team 30/06/2019 Independent Support for PPS 30/06/2019 Independent Support for PPS 30/06/2019 LSCB (Local Safeguarding Childrens Board) 30/06/2019 Speech, Language and Communication 30/06/2019 Speech, Language and Communication 30/06/2019 Disabled Childrens Team 30/06/2019 Disabled Childrens Team 30/06/2019 Youth Offending Team 30/06/2019 Youth Offending Team 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 FAC Team 30/06/2019 FAC Team 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Community Outreach 30/06/2019 Community Outreach 30/06/2019 Children in Care Team 30/06/2019 Children in Care Team 30/06/2019 Community Outreach 30/06/2019 Community Outreach 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 In-house Fostering 30/06/2019 Community Outreach 30/06/2019 Community Outreach 30/06/2019 ICT Compliance & Infrastructure 30/06/2019 ICT Compliance & Infrastructure 30/06/2019 Wightcare 30/06/2019 Wightcare 30/06/2019 ICT Desktop Support 30/06/2019 ICT Desktop Support 30/06/2019 Learning & Development Support 30/06/2019 Learning & Development Support 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Registration Of Births, Deaths, Marriages 30/06/2019 Statutory Assessment and Review Team 30/06/2019 Statutory Assessment and Review Team 30/06/2019 Community Outreach 30/06/2019 Community Outreach 30/06/2019 Youth Offending Team 30/06/2019 Youth Offending Team 30/06/2019 Youth Offending Team 30/06/2019 Registration Of Births, Deaths, Marriages 30/06/2019 Mental Health Day Services 30/06/2019 Mental Health Day Services

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage

-1.75 REDACTED PERSONAL DATA 70.65 REDACTED PERSONAL DATA -3.93 REDACTED PERSONAL DATA 54.9 REDACTED PERSONAL DATA 12.6 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA 57.6 REDACTED PERSONAL DATA 16.2 REDACTED PERSONAL DATA -4.1 REDACTED PERSONAL DATA 130.05 REDACTED PERSONAL DATA 57.6 REDACTED PERSONAL DATA -12.51 REDACTED PERSONAL DATA 18.9 REDACTED PERSONAL DATA -1.26 REDACTED PERSONAL DATA 78.75 REDACTED PERSONAL DATA -4.38 REDACTED PERSONAL DATA 58.05 REDACTED PERSONAL DATA -3.26 REDACTED PERSONAL DATA 82.35 REDACTED PERSONAL DATA 137.25 REDACTED PERSONAL DATA -7.63 REDACTED PERSONAL DATA 78.75 REDACTED PERSONAL DATA -4.38 REDACTED PERSONAL DATA 106.2 REDACTED PERSONAL DATA -5.94 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA -3.46 REDACTED PERSONAL DATA 15.3 REDACTED PERSONAL DATA -1.02 REDACTED PERSONAL DATA 36.45 REDACTED PERSONAL DATA -1.62 REDACTED PERSONAL DATA 20.25 REDACTED PERSONAL DATA 15.75 REDACTED PERSONAL DATA -2.01 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA -1.69 REDACTED PERSONAL DATA 143.1 REDACTED PERSONAL DATA -7.95 REDACTED PERSONAL DATA **19.8 REDACTED PERSONAL DATA** -1.1 REDACTED PERSONAL DATA 319.5 REDACTED PERSONAL DATA -17.75 REDACTED PERSONAL DATA 9.6 REDACTED PERSONAL DATA 27.9 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA 21 REDACTED PERSONAL DATA -1.19 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA -0.69 REDACTED PERSONAL DATA 117 REDACTED PERSONAL DATA -5.2 REDACTED PERSONAL DATA 105.3 REDACTED PERSONAL DATA -5.85 REDACTED PERSONAL DATA 173.25 REDACTED PERSONAL DATA -9.63 REDACTED PERSONAL DATA 26.55 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA 18.9 REDACTED PERSONAL DATA -1.05 REDACTED PERSONAL DATA 97.2 REDACTED PERSONAL DATA -5.4 REDACTED PERSONAL DATA 61.2 REDACTED PERSONAL DATA -3.4 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA 41.4 REDACTED PERSONAL DATA -6.22 REDACTED PERSONAL DATA **10.8 REDACTED PERSONAL DATA** -0.6 REDACTED PERSONAL DATA 13.5 REDACTED PERSONAL DATA -0.75 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 15.3 REDACTED PERSONAL DATA **10.8 REDACTED PERSONAL DATA** 10.35 REDACTED PERSONAL DATA 4.5 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA 0.9 REDACTED PERSONAL DATA 0.9 REDACTED PERSONAL DATA 0.45 REDACTED PERSONAL DATA -4.24 REDACTED PERSONAL DATA **18 REDACTED PERSONAL DATA**

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

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

Mental Health Support (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Management & Support Services Services for Young People Services for Young People Other Education and Community Budget Other Education and Community Budget Recreation and Sport **Recreation and Sport** Commissioning & Service Delivery Commissioning & Service Delivery Services for Young People Services for Young People Services for Young People Development Control Development Control Central Codes (to be reallocated) Central Codes (to be reallocated) Children Looked After Children Looked After Children Looked After Children Looked After **Parking Services** Parking Services Parking Services **Parking Services** Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Central Codes (to be reallocated) Parking Services Parking 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 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) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Mental Health Support (to be reallocated) Commissioning & Service Delivery **Commissioning & Service Delivery** Social Care Activities **Commissioning & Service Delivery** Social Care Activities Social Care Activities Social Care Activities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Social Care Activities Mental Health Support (to be reallocated) Mental Health Support (to be reallocated)

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30/06/2019 Mental Health Day Services 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Childrens Assess & Safeguarding Team 30/06/2019 Speech, Language and Communication 30/06/2019 Speech, Language and Communication 30/06/2019 Speech, Language and Communication 30/06/2019 Resilience Around the Family Team 30/06/2019 Resilience Around the Family Team 30/06/2019 Statutory Assessment and Review Team 30/06/2019 Statutory Assessment and Review Team 30/06/2019 Commercial Sales Team 30/06/2019 Commercial Sales Team 30/06/2019 FAC Team 30/06/2019 FAC Team 30/06/2019 Youth Crime Prevention 30/06/2019 Youth Crime Prevention 30/06/2019 Youth Crime Prevention 30/06/2019 Planning Enforcement 30/06/2019 Planning Enforcement 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 Adoption Team 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Coroner 30/06/2019 Coroner 30/06/2019 Wellbeing Services 30/06/2019 Wellbeing Services 30/06/2019 Parking Attendants 30/06/2019 Parking Attendants 30/06/2019 Children in Care Team 30/06/2019 SEND Independent Advice & Support 30/06/2019 SEND Independent Advice & Support 30/06/2019 SEND Independent Advice & Support 30/06/2019 Community Outreach 30/06/2019 Community Outreach 30/06/2019 Medina House 30/06/2019 Medina House 30/06/2019 Community Reablement 30/06/2019 Community Reablement 30/06/2019 Graduate Entry Training GETs 30/06/2019 Graduate Entry Training GETs 30/06/2019 Group Manager (Short-Term Services) 30/06/2019 Mental Health Day Services 30/06/2019 Shared Lives Management 30/06/2019 Shared Lives Management 30/06/2019 First Response 30/06/2019 Adult Social Care Quality Assurance 30/06/2019 Review/Quality Assurance 30/06/2019 Mental Health Team 30/06/2019 Mental Health Team 30/06/2019 Plean Dene 30/06/2019 Saxonbury 30/06/2019 No-Barriers 30/06/2019 No-Barriers 30/06/2019 Mental Health Team 30/06/2019 Mental Health Team 30/06/2019 Mental Health Team 30/06/2019 Commissioning Manager Individual Support 30/06/2019 Local Safeguarding Adults Board 30/06/2019 Mental Health Day Services 30/06/2019 Mental Health Day Services

Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element **Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses** Travel Expenses Travel Expenses **Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses**

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Commissioning & Service Delivery Assistive Equipment & Technology Payroll Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Early Years Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Payroll Support Services **Parking Services** Parking Services Parking Services Parking Services **Regulatory Services Regulatory Services Regulatory Services** Coast Protection Coast Protection Parking Services Parking Services **Regulatory Services** Parking Services Parking Services **Parking Services** Parking Services Parking Services **Parking Services** Parking Services Open Spaces Service Management and Support Services Central Services to the Public Parking Services Parking Services **Parking Services** Parking Services Parking Services Parking Services Central Services to the Public **Parking Services Parking Services Parking Services** Management & Support Services Management & Support Services Central Codes (to be reallocated) Support Services Support Services Corporate and Democratic Core Support Services Support Services Support Services Support Services Planning Policy Planning Policy Coast Protection Development Control Development Control Economic Development Payroll Commissioning & Service Delivery Central Services to the Public **Commissioning & Service Delivery** Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs

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

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

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Payroll Payroll

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Sundry Office Expenses Sundry Office Expense Sundry Office Expenses Sundry Office Expenses

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Resources Childrens Services Resources Resource Resources Resources

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Payroll Payroll

30/06/2019 Elections 30/06/2019 Personal & Community Development Learning 30/06/2019 Elections 30/06/2019 Insurance 30/06/2019 Elections 30/06/2019 Electoral Registration Canvassing 30/06/2019 Elections 30/06/2019 Elections

Sundry Office Expenses Sundry Office Expenses

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

Central Services Central Services Central Services Central Services Planning services Planning 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

Central Services to the Public Payroll Central Services to the Public Payroll Payroll Central Services to the Public Central Services to the Public Payroll Payroll Environmental Initiatives **Environmental Initiatives** Payroll Safeguarding Children/Young Peoples Svs Payroll Children Looked After Payroll Other Education and Community Budget Payroll GPC Youth Justice GPC Youth Justice GPC Management & Support Services Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Management & Support Services GPC Management & Support Services Management & Support Services GPC GPC Management & Support Services GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Management & Support Services GPC Other Education and Community Budget GPC Management & Support Services Management & Support Services GPC Management & Support Services GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC GPC Early Years GPC Early Years GPC Other Education and Community Budget Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Early Years Other Education and Community Budget GPC GPC Early Years GPC Other Education and Community Budget GPC Early Years GPC Early Years GPC Early Years GPC Early Years Other Education and Community Budget GPC GPC Other Education and Community Budget Early Years GPC Early Years GPC GPC Early Years GPC Early Years GPC Central Services to the Public GPC Central Services to the Public Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC

Safeguarding Children/Young Peoples Svs

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Sundry Office Expenses **Professional Services Professional Services** Mobile Telecoms General Educational Materials **Operational Equipment Computer Purchase & Rental** Stationery Stationery Stationery Stationery Stationery Stationery Stationery Client Expenses Client Expenses **Computer Purchase & Rental Computer Purchase & Rental** Client Expenses Public Transport Fares Stationery Stationery Client Expenses Consumable Cleaning Materials Sundry Office Expenses Sundry Office Expenses Client Expenses Public Transport Fares Transport of Clients **Catering Purchases Travel Expenses Travel Expenses Travel Expenses** Training Travel Expenses Travel Expenses **Catering Purchases General Materials General Materials** Travel Expenses **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Consumable Cleaning Materials Catering Purchases Consumable Cleaning Materials Consumable Cleaning Materials Travel Expenses **Travel Expenses General Materials** Consumable Cleaning Materials **Catering Purchases** Travel Expenses **Travel Expenses Travel Expenses Catering Purchases** Publications Publications Publications Publications **General Materials** Catering Purchases Catering Purchases **Travel Expenses Catering Purchases Catering Purchases Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses** Public Transport Fares Travel Expenses

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Children's & Education Services **Central Services** Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Central Services Central Services

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Travel Expenses Travel Expenses **Travel Expenses** Public Transport Fares Public Transport Fares Vehicle Hire External Public Transport Fares **General Materials** Public Transport Fares **General Materials** Public Transport Fares Travel Expenses Public Transport Fares Postage Staff Hotel & Accommodation Costs Public Transport Fares Advertising & Publicity Advertising & Publicity Public Transport Fares **Public Transport Fares** Public Transport Fares Public Transport Fares Public Transport Fares Sundry Office Expenses Travel Expenses **Travel Expenses** Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Travel Expenses **Travel Expenses** Sundry Office Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses** Travel Expenses **Travel Expenses** Travel Expenses **Travel Expenses Travel Expenses Operational Equipment** Public Transport Fares Public Transport Fares

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15.55 CAPITAL CARS

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

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Culture and Heritage	GPC
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Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC
Children Looked After	GPC
Family Support Services	GPC
Safeguarding Children/Young Peoples Svs	GPC
Family Support Services	GPC
Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC
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Fixed Telephones **General Materials General Materials Stock Purchases Stock Purchases** Public Transport Fares **General Materials General Materials General Materials** Public Transport Fares **Operational Equipment General Materials General Materials Stock Purchases General Materials General Materials Stock Purchases** Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Vehicle Hire External Vehicle Hire External Public Transport Fares Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Support Children Advertising & Publicity **Transport of Clients Travel Expenses** Public Transport Fares Public Transport Fares Travel Expenses **Fixtures and Fittings** Hire of facilities Public Transport Fares Hire of facilities Hire of facilities Public Transport Fares Public Transport Fares Support Children Support Children Public Transport Fares **Public Transport Fares** Support Children Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares Support Children Public Transport Fares Public Transport Fares Support Children Support Children Public Transport Fares Public Transport Fares Support Children **Catering Purchases Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) **Teaching Materials** Teaching Materials Medical Fees and Staff Welfare Transport of Clients

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

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

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30.05.2019	Legal Services Section
20.06.2019	Legal Services Section
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22.06.2019	40 Venner Avenue
29.05.2019	Off-Street Parking Operations
29.05.2019	Facilities Management
29.05.2019	Community Reablement
30.05.2019	Transport Fleet Administration
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31.05.2019	Transport Fleet Administration
04.06.2019	County Hall, Newport
06.06.2019	Commissioning Manager Individual Support
06.06.2019	Internal Enforcement Team
06.06.2019	Community Reablement
06.06.2019	Mobile Library
06.06.2019	National Non Domestic Rates
06.06.2019	Schools Library Service
06.06.2019	Transport Fleet Administration
06.06.2019	Transport Fleet Administration
06.06.2019	Client Management Unit - Grounds Maintenance
07.06.2019	Community Reablement
18.06.2019	Off-Street Parking Operations
18.06.2019	
	Rights of Way Operations
18.06.2019	Commissioning Manager Individual Support
18.06.2019	Commissioning Manager Individual Support
20.06.2019	County Hall Central Mail Room
20.06.2019	Transport Fleet Administration
21.06.2019	Community Reablement
21.06.2019	Island Learning Centre
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21.06.2019	St George's Special School
21.06.2019	St George's Special School
21.06.2019	Off-Street Parking Operations
21.06.2019	Community Reablement
21.06.2019	Community Reablement
21.06.2019	Community Equipment Store
21.06.2019	Community Reablement
21.06.2019	Client Management Unit - Grounds Maintenance
21.06.2019	Client Management Unit - Grounds Maintenance
21.06.2019	Community Reablement
21.06.2019	Community Reablement
21.06.2019	Transport Fleet Administration

21.06.2019 Transport Fleet Administration

Transport of Clients Transport of Clients Transport of Clients Schools Learning Resources (not ICT) **Teaching Materials** Medical Fees and Staff Welfare Employee Subsistence Expenses Postage Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) **Teaching Materials Teaching Materials** Postage Postage Medical Fees and Staff Welfare Minor Works Schools Learning Resources (not ICT) Computer Software & Consumables Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) **Teaching Materials** Employee Subsistence Expenses Consumable Cleaning Materials Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Client Expenses Client Expenses Sundry Office Expenses Public Transport Fares Public Transport Fares Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Vehicle Maintenance Costs **Catering Purchases** Vehicle Maintenance Costs Vehicle Maintenance Costs

Transport of Clients

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

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Special Schools & Alternative Provision	GPC
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Special Schools & Alternative Provision	GPC
Support Services	GPC
Support Services	GPC
Support Services	GPC
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Support Services	GPC
Support Services	GPC
Support Services	GPC
Fire fighting and Rescue Operations	GPC
Support Services	GPC
Service Management and Support Services	GPC
Support Services	GPC
Support Services	GPC
Support Services	GPC
Environmental Initiatives	GPC
Support Services	GPC
Economic Development	GPC
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Economic Development	GPC
Safeguarding Children/Young Peoples Svs	GPC
Support Services	GPC
Support Services	GPC
Assistive Equipment & Technology	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Social Care Activities	GPC
Support Services	GPC
Assistive Equipment & Technology	GPC
Public Transport	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Parking Services	GPC
Support Services	GPC
Safeguarding Children/Voung Peoples Sys	GPC
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24.06.2019 Medina House

Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs **Fixtures and Fittings Fixtures and Fittings** Marketing Costs Marketing Costs Public Transport Fares Public Transport Fares **Employee Subsistence Expenses** Staff Hotel & Accommodation Costs Public Transport Fares Staff Hotel & Accommodation Costs Catering Purchases Staff Hotel & Accommodation Costs Public Transport Fares Travel Expenses Travel Expenses Staff Hotel & Accommodation Costs **Computer Purchase & Rental** Staff Hotel & Accommodation Costs Computer Maintenance Computer Maintenance Computer Maintenance Office Equipment Licences Licences Sundry Office Expenses Hire of General Equipment Clothing & Laundry Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Clothing & Laundry Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Hire External Clothing & Laundry Clothing & Laundry **Catering Equipment** Staff Hotel & Accommodation Costs **Operational Equipment Operational Equipment** Public Transport Fares Travel Expenses General Materials **General Materials** Travel Expenses Public Transport Fares **General Materials Catering Purchases Catering Purchases** Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases **General Materials General Materials** Catering Purchases **Catering Purchases** Clothing & Laundry **Catering Purchases** Catering Purchases **Catering Purchases General Materials General Materials General Materials Catering Purchases** Catering Purchases **General Materials** Public Transport Fares Stationery

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

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Security of Buildings Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares **Recruitment Advertising** Public Transport Fares Public Transport Fares Public Transport Fares **Operational Equipment** Staff Hotel & Accommodation Costs Training Training Training **General Materials General Materials** Training Training Legal Fees - Other Parties Maintenance of Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Vehicle Maintenance Costs Vehicle Maintenance Costs Maintenance of Operational Equipment **Operational Equipment Operational Equipment Operational Equipment** Advertising & Publicity **Operational Equipment Operational Equipment Operational Equipment** Advertising & Publicity Public Transport Fares Public Transport Fares **Operational Equipment Operational Equipment** Support Children Support Children Support Children Travel Expenses Vehicle Hire External Vehicle Hire External Vehicle Hire External **Transport of Clients** Transport of Clients Transport of Clients Transport of Clients **Public Transport Fares** Support Children Public Transport Fares **Transport of Clients** Transport of Clients Transport of Clients **Transport of Clients** Vehicle Hire External Public Transport Fares **Travel Expenses** Support Children **Transport of Clients Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental** Clothing & Laundry **Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental** Furniture and Fittings Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment

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27.06.2019	Westridge Squash Courts
05.06.2019	Childrens Rights & Participation
05.06.2019	Childrens Rights & Participation
10.06.2019	Childrens Rights & Participation
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26.06.2019	Childrens Rights & Participation
29.05.2019	Legal Services Section
18.06.2019	Crematorium
28.05.2019	Support for Looked After Children
28.05.2019	Support for Looked After Children
28.05.2019	Children in Care Team
28.05.2019	Support for Looked After Children
30.05.2019	Childrens Assess & Safeguarding Team
31.05.2019	Childrens Assess & Safeguarding Team
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Maintenance of Operational Equipment **Operational Equipment** Maintenance of Operational Equipment **Operational Equipment** Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment **Operational Equipment** Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Support Children Support Children Support Children Support Children Support Children Public Transport Fares Support Children Staff Hotel & Accommodation Costs **General Materials Transport of Clients** Transport of Clients Public Transport Fares **Transport of Clients** Public Transport Fares Travel Expenses Public Transport Fares **Public Transport Fares** Public Transport Fares **Travel Expenses** Transport of Clients Public Transport Fares Transport of Clients Client Expenses **Travel Expenses** Travel Expenses **Operational Equipment** Licences Licences **Operational Equipment Transport of Clients** Training Public Transport Fares Public Transport Fares Public Transport Fares Support Children Public Transport Fares Transport of Clients Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Transport of Clients Public Transport Fares Support Children Support Children Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares

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

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

Safeguarding Children/Young Peoples Svs	GPC
Services for Young People	GPC
Services for Young People	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Support Services	GPC
Support Services	GPC
Economic Development	GPC
Culture and Heritage	GPC
Culture and Heritage	GPC GPC
Culture and Heritage Culture and Heritage	GPC
Culture and Heritage	GPC
Culture and Heritage	GPC
Culture and Heritage	GPC
Culture and Heritage	GPC
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Culture and Heritage	GPC
Culture and Heritage	GPC
Culture and Heritage Social Care Activities	GPC GPC
Social Care Activities	GPC
Support Services	GPC GPC
Support Services Support Services	GPC
Fire fighting and Rescue Operations	GPC
Fire fighting and Rescue Operations	GPC
Fire fighting and Rescue Operations	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
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Environmental Initiatives	GPC
Economic Development	GPC
Economic Development	GPC
Economic Development	GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After Safaguarding Children Woung Booples Sys	GPC
Safeguarding Children/Young Peoples Svs	GPC
Children Looked After Safeguarding Children/Young Peoples Svs	GPC GPC
Children Looked After	GPC

24.06.2019 Childrens Assess & Safeguarding Team 26.06.2019 Resilience Around the Family Team 26.06.2019 Resilience Around the Family Team 26.06.2019 Childrens Assess & Safeguarding Team 26.06.2019 Reviewing Officer 26.06.2019 Childrens Assess & Safeguarding Team 10.06.2019 Corporate Stores 18.06.2019 Corporate Stores 19.06.2019 Director of Regeneration 03.06.2019 Museums & Collections Management 03.06.2019 Museums & Collections Management 04.06.2019 Museums & Collections Management 04.06.2019 Guildhall Museum 13.06.2019 Museums & Collections Management 19.06.2019 Museums & Collections Management 20.06.2019 Museums & Collections Management 25.06.2019 Museums & Collections Management 27.06.2019 Museums & Collections Management 07.06.2019 Safeguarding Adults 07.06.2019 Safeguarding Adults 07.06.2019 Safeguarding Adults 18.06.2019 Safeguarding Adults 18.06.2019 Safeguarding Adults 25.06.2019 Safeguarding Adults 26.06.2019 Safeguarding Adults 03.06.2019 Pension Administration 11.06.2019 Pension Administration 11.06.2019 Pension Administration 19.06.2019 Accountancy Team 20.06.2019 Pension Administration 26.06.2019 Pension Administration 26.06.2019 Pension Administration 26.06.2019 Pension Administration 27.06.2019 Pension Administration 05.06.2019 Fire Fighters Salaries 06.06.2019 Fire Fighters Salaries 17.06.2019 Fire Fighters Salaries 28.05.2019 Adelaide Resource Centre 30.05.2019 Adelaide Resource Centre 04.06.2019 Adelaide Resource Centre 04.06.2019 Adelaide Resource Centre 04.06.2019 Adelaide Resource Centre 05.06.2019 Adelaide Resource Centre 05.06.2019 Adelaide Resource Centre 11.06.2019 Adelaide Resource Centre 13.06.2019 Adelaide Resource Centre 13.06.2019 Adelaide Resource Centre 14.06.2019 Adelaide Resource Centre 14.06.2019 Adelaide Resource Centre 15.06.2019 Adelaide Resource Centre 17.06.2019 Adelaide Resource Centre 20.06.2019 Adelaide Resource Centre 24.06.2019 Adelaide Resource Centre 25.06.2019 Adelaide Resource Centre 25.06.2019 Adelaide Resource Centre 26.06.2019 Adelaide Resource Centre 26.06.2019 Adelaide Resource Centre 27.06.2019 Adelaide Resource Centre 04.06.2019 Horizon 2020 07.06.2019 Smart Local Energy Systems 19.06.2019 Smart Local Energy Systems 20.06.2019 Horizon 2020 21.06.2019 Horizon 2020 28.05.2019 Economic Development 04.06.2019 Economic Development 21.06.2019 Economic Development 29.05.2019 Leaving Care Costs 29.05.2019 Support for Looked After Children 29.05.2019 Support for Looked After Children 30.05.2019 Children in Care Team 30.05.2019 Support for Looked After Children 30.05.2019 Leaving Care Team 30.05.2019 Leaving Care Costs 31.05.2019 Leaving Care Costs 31.05.2019 Support for Looked After Children 31.05.2019 Support for Looked After Children 31.05.2019 Leaving Care Costs 31.05.2019 Support for Looked After Children 31.05.2019 Support for Looked After Children

Public Transport Fares Support Children Support Children Public Transport Fares Public Transport Fares Public Transport Fares Fixtures and Fittings Fixtures and Fittings Computer Software & Consumables Marketing Costs Marketing Costs Maintenance of Operational Equipment Marketing Costs Marketing Costs Marketing Costs Maintenance of Operational Equipment Marketing Costs Maintenance of Operational Equipment Marketing Costs Marketing Costs **Travel Expenses Travel Expenses** Travel Expenses Travel Expenses Travel Expenses **Travel Expenses** Travel Expenses Public Transport Fares Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Furniture and Fittings Catering Purchases Consumable Cleaning Materials **Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings** Catering Purchases Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Catering Purchases **Catering Purchases** Sundry Office Expenses **Catering Purchases Fixtures and Fittings Catering Purchases** Catering Purchases Sundry Office Expenses Sundry Office Expenses **Catering Purchases Travel Expenses** Public Transport Fares Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Vehicle Hire External Public Transport Fares **Transport of Clients Transport of Clients** Transport of Clients Public Transport Fares **Transport of Clients** Public Transport Fares **Transport of Clients** Support Children Transport of Clients **Transport of Clients** Support Children Transport of Clients Transport of Clients

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

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

GPC Children Looked After Children Looked After GPC GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC GPC Children Looked After GPC Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Other Education and Community Budget GPC GPC Management & Support Services GPC Management & Support Services GPC Management & Support Services GPC Safeguarding Children/Young Peoples Svs Children Looked After GPC Safeguarding Children/Young Peoples Svs GPC Children Looked After GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC **Supporting People** GPC Homelessness GPC Homelessness GPC Homelessness GPC Supporting People GPC Homelessness GPC Homelessness GPC Homelessness GPC Homelessness GPC Homelessness Homelessness GPC GPC Homelessness GPC Homelessness GPC Central Services to the Public GPC Children Looked After Children Looked After GPC **Special Schools & Alternative Provision** GPC Special Schools & Alternative Provision GPC Corporate and Democratic Core GPC GPC Corporate and Democratic Core Corporate and Democratic Core GPC GPC Support Services GPC Corporate and Democratic Core Corporate and Democratic Core GPC Corporate and Democratic Core GPC Corporate and Democratic Core GPC GPC Corporate and Democratic Core GPC Corporate and Democratic Core Corporate and Democratic Core GPC Corporate and Democratic Core GPC GPC Fire fighting and Rescue Operations GPC Fire fighting and Rescue Operations GPC Corporate and Democratic Core GPC Support Services GPC Corporate and Democratic Core GPC Service Management and Support Services GPC Support Services GPC Corporate and Democratic Core GPC Support Services GPC Support Services GPC Support Services GPC Corporate and Democratic Core GPC Deleted GPC Central Codes (to be reallocated) GPC Central Codes (to be reallocated) Central Codes (to be reallocated) GPC GPC Central Codes (to be reallocated) GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Support Services GPC Support Services GPC Support Services Support Services GPC Learning Disab Supp (to be reallocated) GPC

31.05.2019 Support for Looked After Children 31.05.2019 Support for Looked After Children 31.05.2019 Children in Care Team 03.06.2019 Support for Looked After Children 05.06.2019 Support for Looked After Children 07.06.2019 Support for Looked After Children 13.06.2019 Children in Care Team 14.06.2019 Leaving Care Costs 14.06.2019 Leaving Care Team 17.06.2019 Leaving Care Costs 17.06.2019 Leaving Care Costs 18.06.2019 Leaving Care Team 18.06.2019 Reviewing Officer 07.06.2019 Children in Care Team 07.06.2019 Statutory Assessment and Review Team 14.06.2019 Speech, Language and Communication 17.06.2019 Education Direct Payments 23.06.2019 Education Direct Payments 07.06.2019 Childrens Assess & Safeguarding Team 10.06.2019 Support for Looked After Children 13.06.2019 Childrens Assess & Safeguarding Team 19.06.2019 Support for Looked After Children 29.05.2019 Supporting People Other/Generic Services 30.05.2019 B&B Properties 05.06.2019 B&B Properties 05.06.2019 B&B Properties 12.06.2019 Supporting People Other/Generic Services 20.06.2019 B&B Properties 24.06.2019 Housing Needs Team 24.06.2019 Housing Needs Team 24.06.2019 Housing Needs Team 24.06.2019 Housing Needs Team 25.06.2019 Housing Needs Team 25.06.2019 Housing Needs Team 27.06.2019 B&B Properties 13.06.2019 Emergency Management 19.06.2019 Adoption Team 19.06.2019 Adoption Team 11.06.2019 Island Learning Centre 24.06.2019 Island Learning Centre 29.05.2019 Democratic Representation & Management 29.05.2019 Democratic Representation & Management 30.05.2019 Democratic Representation & Management 30.05.2019 Organisational Intel 19.06.2019 Democratic Representation & Management 19.06.2019 Democratic Representation & Management 26.06.2019 Democratic Representation & Managemer 26.06.2019 Democratic Representation & Management 27.06.2019 Democratic Representation & Management 01.06.2019 Combined Fire Authority 18.06.2019 Business Support - Fire 28.05.2019 Assistant Chief Executive 04.06.2019 Organisational Intel 13.06.2019 Democratic Representation & Management 21.06.2019 Leisure Management & Admin 21.06.2019 Legal Services Section 21.06.2019 Assistant Chief Executive 21.06.2019 Chief Executive 21.06.2019 Chief Executive 21.06.2019 Chief Executive 21.06.2019 Assistant Chief Executive 27.06.2019 Chief Executive 31.05.2019 Gouldings Resource Centre 01.06.2019 Gouldings Resource Centre 07.06.2019 Gouldings Resource Centre 10.06.2019 Gouldings Resource Centre 24.06.2019 Gouldings Resource Centre 26.06.2019 Gouldings Resource Centre 26.06.2019 Gouldings Resource Centre 13.06.2019 Transformation Programme 13.06.2019 Transformation Programme 27.06.2019 Transformation Programme 27.06.2019 Transformation Programme 26.06.2019 Special Educational Needs Reforms Grant 26.06.2019 Special Educational Needs Reforms Grant 11.06.2019 CH Accommodation Rationalisation 14.06.2019 CH Accommodation Rationalisation 20.06.2019 CH Accommodation Rationalisation 20.06.2019 CH Accommodation Rationalisation 31.05.2019 Seagulls

Transport of Clients **Transport of Clients** Public Transport Fares **Transport of Clients Transport of Clients** Transport of Clients Public Transport Fares Transport of Clients Public Transport Fares Support Children **Transport of Clients** Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares **General Educational Materials** Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Mobile Telecoms Support Children Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Transport of Clients Payment to Private Contractors Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast **Travel Expenses Travel Expenses** Travel Expenses Travel Expenses **Travel Expenses Travel Expenses** Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Schools Learning Resources - Swimming Maintenance of Office Equipment Travel Expenses Travel Expenses Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast **Travel Expenses** Travel Expenses **Travel Expenses** Travel Expenses Travel Expenses Staff Hotel & Accommodation Costs **Travel Expenses Travel Expenses** Staff Hotel & Accommodation Costs Public Transport Fares Training Vehicle Hire External Public Transport Fares Catering Purchases Fixtures and Fittings Fixtures and Fittings **Fixtures and Fittings Fixtures and Fittings Catering Purchases Catering Purchases** Staff Hotel & Accommodation Costs Public Transport Fares **Catering Equipment** Fixtures and Fittings **Catering Purchases Catering Purchases Catering Purchases**

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Revenue Revenue

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

Childrens Services

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

Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs GPC Other Education and Community Budget GPC Children Looked After Children Looked After GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After Management & Support Services GPC GPC **Environmental Initiatives** GPC Environmental Initiatives GPC **Environmental Initiatives** GPC **Environmental Initiatives** GPC **Environmental Initiatives** GPC Management & Support Services GPC Environmental Initiatives GPC Management & Support Services Management & Support Services GPC GPC **Environmental Initiatives** GPC Management & Support Services GPC Environmental Initiatives GPC **Environmental Initiatives** GPC Central Codes (to be reallocated) Central Codes (to be reallocated) GPC Central Codes (to be reallocated) GPC GPC Central Codes (to be reallocated) GPC Social Care Activities GPC Social Care Activities GPC Social Care Activities GPC Social Care Activities Social Care Activities GPC Social Care Activities GPC GPC Central Codes (to be reallocated) GPC Central Codes (to be reallocated) Fire fighting and Rescue Operations GPC

Fire fighting and Rescue Operations

GPC

26.06.2019 Service Management (Children & Families) 27.06.2019 Children in Care Team 27.06.2019 Children in Care Team 03.06.2019 SEND Independent Advice & Support 11.06.2019 Beaulieu House 11.06.2019 Beaulieu House 12.06.2019 Beaulieu House 13.06.2019 Beaulieu House 14.06.2019 Beaulieu House 14.06.2019 Beaulieu House 14.06.2019 Beaulieu House 15.06.2019 Beaulieu House 16.06.2019 Beaulieu House 22.06.2019 Beaulieu House 23.06.2019 Beaulieu House 25.06.2019 Beaulieu House 26.06.2019 Beaulieu House 29.05.2019 Planning Management 29.05.2019 East Wight Landscape Partnership 03.06.2019 A.O.N.B. 03.06.2019 A.O.N.B. 04.06.2019 A.O.N.B. 04.06.2019 A.O.N.B. 05.06.2019 Planning Management 06.06.2019 East Wight Landscape Partnership 12.06.2019 Planning Management 12.06.2019 Planning Management 13.06.2019 East Wight Landscape Partnership 24.06.2019 Planning Management 25.06.2019 A.O.N.B. 25.06.2019 A.O.N.B. 08.06.2019 Adelaide Resource Centre 08.06.2019 Gouldings Resource Centre 08.06.2019 Adelaide Resource Centre 08.06.2019 Gouldings Resource Centre 10.06.2019 Local Safeguarding Adults Board 18.06.2019 Service Manager FR/Review/Safeguarding 18.06.2019 Service Manager Principle Social Worker 20.06.2019 Long Term Conditions 20.06.2019 Integrated Locality Services - West/Cent 24.06.2019 Service Manager Principle Social Worker 28.06.2019 Adelaide Resource Centre 28.06.2019 Gouldings Resource Centre 03.06.2019 Fire Support Staff 04.06.2019 Fire Support Staff

Public Transport Fares Postage Medical Fees and Staff Welfare Medical Fees and Staff Welfare Client Expenses Travel Expenses **Travel Expenses Travel Expenses Travel Expenses** Medical Fees and Staff Welfare Travel Expenses Medical Fees and Staff Welfare Medical Fees and Staff Welfare **Travel Expenses General Materials General Materials** Client Expenses **General Materials General Materials** Travel Expenses Public Transport Fares Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Public Transport Fares Staff Hotel & Accommodation Costs Sundry Office Expenses Public Transport Fares Public Transport Fares Public Transport Fares Sundry Office Expenses Public Transport Fares Public Transport Fares Public Transport Fares **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Public Transport Fares Purchase of Books Purchase of Books Public Transport Fares Travel Expenses

10.23 Trainline 35.87 Trainline 58 WWW.WIGHTLINK.CO.UK 3 WWW.WIGHTLINK.CO.UK 58 WWW.WIGHTLINK.CO.UK 52.2 REDFUNNEL.CO.UK 44.5 POST OFFICE COUNTERS 28.5 AMZNMktplace 10.82 AMZNMktplace 10.37 AMZNMktplace 24.1 RED FUNNEL GROUP 20.48 WEST COWES TICKET OFFICE 5.6 SOUTHAMPTON GENERAL HOSPITAL 11.4 IZ Hackney Carriage 2.55 AMZNMktplace 14.96 WEST COWES TICKET OFFICE 74.07 AMZNMktplace 22.13 AMZNMktplace 19.2 WIGHTLINK 7.73 AMZNMKTPLACE AMAZON.CO 8.27 AMZNMKTPLACE AMAZON.CO 11.99 AMZNMKTPLACE AMAZON.CO 81 ASDA STORES 4786 6.75 HELLERSLEA FABRICS 151 WWW.REDFUNNEL.CO.UK 52.2 REDFUNNEL.CO.UK 200.48 WWW.MUDFORDS.CO.UK 75.83 PREMIER FORD 29.12 ISLE OF WIGHT PEARL 203 EUROSTAR INTERNET 126.01 B.com 275784-PG3NG Hot 55.42 WWW.SURE-GREEN.COM 24.1 WEST COWES TICKET OFFICE 63.08 Trainline 19.8 WWW.REDFUNNEL.CO.UK 159 Vimeo PRO 43.65 Trainline.com 38.05 Trainline 52.2 REDFUNNEL.CO.UK 57.47 AMZNMktplace 57.47 AMZNMktplace 33.33 AMZNMktplace 33.33 AMZNMktplace 33.63 Trainline 85.06 Trainline.com 115.49 Trainline.com 32.92 Trainline.com 32.91 Trainline.com 210.52 Trainline 23.94 Amazon.co.uk M66O02B54

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42.08 REDFUNNEL.CO.UK

31.08 Trainline

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