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

SERCOP Detailed Category	Transaction Number
Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	5105639754 07.0 5105639429 17.0
Fire fighting and Rescue Operations	5105639430 07.0
Fire fighting and Rescue Operations	5105639430 07.0
Central Codes (to be reallocated) Open Spaces	5105639431 07.0 5105639749 07.0
Assistive Equipment & Technology	5105639866 09.0
Other Education and Community Budget	5105640800 20.0
Other Education and Community Budget Other Education and Community Budget	5105640871 21.0 5105640874 21.0
Special Schools & Alternative Provision	5105638918 03.0
Support Services	5105639469 07.0
Capital Capital	5105639682 07.0 5105639682 07.0
Capital	5105639682 07.0
Other Council Property Business Support	5105639467 07.0 5105639466 07.0
Business Support	5105639468 07.0
Other Education and Community Budget	5105640267 15.0
Other Education and Community Budget Other Education and Community Budget	5105640268 15.0 5105640335 16.0
Support Services	5105639569 07.0
Support Services	5105639572 07.0
Support Services Support Services	5105639711 07.0 5105639808 09.0
Social Care Activities	5105640343 16.0
Other Education and Community Budget	5105639505 07.0
Special Schools & Alternative Provision Special Schools & Alternative Provision	5105640350 16.0 5105640350 16.0
Other Education and Community Budget	5105639894 09.0
Other Education and Community Budget	5105639895 09.0
Other Education and Community Budget Other Education and Community Budget	5105639896 09.0 5105639897 09.0
Capital	5105640753 24.0
Support Services	5105640573 17.0
Special Schools & Alternative Provision Special Schools & Alternative Provision	5105639499 07.0 5105639499 07.0
Special Schools & Alternative Provision	5105639499 07.0
Special Schools & Alternative Provision	5105639499 07.0
Special Schools & Alternative Provision Family Support Services	5105639499 07.0 5105639391 07.0
Social Care Activities	5105638986 03.0
Social Care Activities Social Care Activities	5105638963 03.0 5105638983 03.0
Other Education and Community Budget	5105640354 16.0
Open Spaces	5105639530 07.0
Open Spaces Safeguarding Children/Young Peoples Svs	5105639332 03.0 5105639006 03.0
Safeguarding Children/Young Peoples Svs	5105639004 03.0
Safeguarding Children/Young Peoples Svs	5105640651 20.0
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105639778 09.0 5105640652 20.0
Safeguarding Children/Young Peoples Svs	5105640652 20.0
Safeguarding Children/Young Peoples Svs	5105640653 20.0
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105639005 03.0 5105639005 03.0
Capital	5105641454 24.0
Open Spaces	5105641086 24.0 5105640570 17.0
Support Services Homelessness	5105640879 21.0
Homelessness	5105640879 21.0
Homelessness Homelessness	5105640879 21.0 5105640879 21.0
Homelessness	5105640879 21.0
Children Looked After	5105640832 21.0
Commissioning & Service Delivery Open Spaces	5105640786 20.0 5105639471 07.0
Management & Support Services	5105639412 07.0
Special Schools & Alternative Provision	5105639783 09.0
Special Schools & Alternative Provision Special Schools & Alternative Provision	5105639783 09.0 5105639783 09.0
Special Schools & Alternative Provision	5105639783 09.0
Special Schools & Alternative Provision	5105639783 09.0
Special Schools & Alternative Provision Other Education and Community Budget	5105639783 09.0 5105639882 15.0
Other Education and Community Budget	5105639870 15.0
Other Education and Community Budget	5105639871 21.0
Other Education and Community Budget Other Education and Community Budget	5105640252 16.0 5105640253 24.0
Other Education and Community Budget	5105639865 15.0
Other Education and Community Budget	5105640254 24.0
Children Looked After Children Looked After	5105639560 07.0 5105639560 07.0
Culture and Heritage	5105639351 03.0

339754       07.04.2020         339429       17.04.2020         339430       07.04.2020         339430       07.04.2020         339431       07.04.2020         339430       07.04.2020         339431       07.04.2020         339749       07.04.2020         339866       09.04.2020         340800       20.04.2020         340871       21.04.2020         33918       03.04.2020         339469       07.04.2020	Gouldings Resource Centre Plean Dene Fire Technical Support Fire Technical Support Adelaide Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials Stock Purchases Operational Equipment	245.00 A & M APPLIA 149.00 A & M APPLIA 180.00 A & M APPLIA
3943007.04.20203943007.04.20203943107.04.20203974907.04.20203986609.04.20204080020.04.20204087121.04.20204087421.04.202039891803.04.2020	Fire Technical Support Fire Technical Support Adelaide Resource Centre	Stock Purchases	180.00 A & M APPLIA
3943007.04.20203943107.04.20203974907.04.20203986609.04.20203986620.04.202034080020.04.202034087121.04.20203891803.04.2020	Fire Technical Support Adelaide Resource Centre		
3974907.04.20203986609.04.20204080020.04.20204087121.04.20204087421.04.20203891803.04.2020			45.00 A & M APPLIA
39866 09.04.2020 40800 20.04.2020 40871 21.04.2020 40874 21.04.2020 38918 03.04.2020		Consumable Cleaning Materials	191.00 A & M APPLIA
540800 20.04.2020 540871 21.04.2020 540874 21.04.2020 538918 03.04.2020	Tree Felling / Replacement	Payment to Private Contractors	750.00 A GUSTAR T/A
40871 21.04.2020 40874 21.04.2020 38918 03.04.2020	Community Equipment Store Home to School SEN Transport (LA)	Operational Equipment Taxis - Contract Hire	150.00 REDACTED PE 660.00 AMAR CABS C
40874 21.04.2020 38918 03.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00 AMAR CABS C
	Home to School SEN Transport (LA)	Taxis - Contract Hire	682.00 AMAR EXCLUS
39469 07 04 2020	Island Learning Centre	Schools Catering Contract	144.00 AMAR EXCLUS
	17 Fairlee Road	Grounds Maintenance	75.00 C & J GROUNE
39682 07.04.2020	Parks and Gardens Capital	Payment to Contractors - Capital	380.00 C & J GROUNE
39682 07.04.2020 39682 07.04.2020	Parks and Gardens Capital Parks and Gardens Capital	Payment to Contractors - Capital Payment to Contractors - Capital	1,427.00 C & J GROUNE 1,835.00 C & J GROUNE
39467 07.04.2020 39467 07.04.2020	Shared Ownership	Grounds Maintenance	75.00 C & J GROUNE
39466 07.04.2020	Somerton Industrial Park	Grounds Maintenance	100.00 C & J GROUNE
39468 07.04.2020	Dodnor Industrial Estate	Grounds Maintenance	75.00 C & J GROUNE
640267 15.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	598.00 MICK'S TAXI
640268 15.04.2020 640335 16.04.2020	Home to School Mainstream Transport Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	968.00 MICK'S TAXI 1,210.00 CLARES CABS
39569 07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHA
39572 07.04.2020	Litigation Costs	Legal Fees - Other Parties	850.00 COLLEGE CHA
39711 07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHA
39808 09.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHA
40343 16.04.2020	DoLS/MCA	Professional Services	1,000.00 THE MEMORY
39505 07.04.2020 40350 16.04.2020	Workforce Development - Early Years Island Learning Centre	Training Bought in Prof Services - Curriculum (Schools)	350.00 FRAN OSMAN 1,320.00 REDACTED PE
	Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)	1,500.00 REDACTED PE
39894 09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00 HAYLES TAXIS
39895 09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00 HAYLES TAXIS
39896 09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	250.00 HAYLES TAXIS
39897 09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	550.00 HAYLES TAXIS
40753 24.04.2020 40573 17.04.2020	Bus Infrastructure ICT Contracts	External Design and Supervision Fees	480.00 ISLAND HIGHV 300.00 REDACTED PE
39499 07.04.2020 39499 07.04.2020	Island Learning Centre	Computer Maintenance Bought in Prof Services - Curriculum (Schools)	100.00 JOHN CATTLE
39499 07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 JOHN CATTLE'
39499 07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 JOHN CATTLE'
39499 07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 JOHN CATTLE
39499 07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00 JOHN CATTLE
39391 07.04.2020 38986 03.04.2020	Short Breaks Local Safeguarding Adults Board	Charges from Independent Providers Professional Services	236.00 JOHN CATTLE' 810.00 MAKING CON
38963 03.04.2020	Local Safeguarding Adults Board	Professional Services	607.50 MAKING CON
38983 03.04.2020	Adult Social Care - Workforce Development	Training	1,300.00 MAKING CON
640354 16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,716.00 MR TAXIS
39530 07.04.2020	Other Grounds Maintenance	Payment to Private Contractors	1,540.00 REDACTED PE
39332 03.04.2020 39006 03.04.2020	Other Grounds Maintenance	Payment to Private Contractors	1,660.00 REDACTED PE 1,000.00 MISSING SOLU
39000 03.04.2020 39004 03.04.2020	ASYE Programme ASYE Programme	Training Training	1,000.00 MISSING SOLU
640651 20.04.2020	ASYE Programme	Training	2,000.00 MISSING SOL
39778 09.04.2020	Safeguarding Training	Training	500.00 MISSING SOLU
640652 20.04.2020	Safeguarding Training	Training	600.00 MISSING SOLU
40652 20.04.2020	Safeguarding Training	Training	600.00 MISSING SOLU
40653 20.04.2020 39005 03.04.2020	Safeguarding Training Safeguarding Training	Training Training	450.00 MISSING SOLU 450.00 MISSING SOLU
39005 03.04.2020	Safeguarding Training	Training	450.00 MISSING SOL
641454 24.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,850.00 REDACTED PE
41086 24.04.2020	Rights of Way Operations	Payment to Private Contractors	200.00 NIGEL EARLEY
40570 17.04.2020	Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTA
40879 21.04.2020 40879 21.04.2020	Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PE 695.89 REDACTED PE
40879 21.04.2020 640879 21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PE
540879 21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PE
640879 21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PE
40832 21.04.2020	Adoption Support Fund	Charges from Independent Providers	140.00 REDACTED PE
40786 20.04.2020	Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SU
39471 07.04.2020 39412 07.04.2020	Other Grounds Maintenance Special Discretionary Grants	Payment to Private Contractors Charges from Independent Providers	580.00 PRO-TECH GR 2,700.00 REDACTED PE
39783 09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PE
39783 09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PE
39783 09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PE
39783 09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PE
39783 09.04.2020 39783 09.04.2020	Island Learning Centre Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools)	125.00 REDACTED PE 125.00 REDACTED PE
39783 09.04.2020 39882 15.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	125.00 REDACTED PE
i i i i i i i i i i i i i i i i i i i	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00 ROUNSEVELLS
39871 21.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00 ROUNSEVELLS
640252 16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00 ROUNSEVELLS
540253 24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	135.00 ROUNSEVELLS
39865 15.04.2020 40254 24.04.2020	Home to College Post 16 Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	142.00 ROUNSEVELLS 249.00 ROUNSEVELLS
39560 07.04.2020	Support for Looked After Children	Support Children	180.00 SCALLYWAGS
39560 07.04.2020	Support for Looked After Children	Support Children	180.00 SCALLYWAGS
39351 03.04.2020	Medina Theatre	Payment to Private Contractors	65.00 REDACTED PE

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

Economic Development Family Support Services Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Family Support Services Family Support Services Other Education and Community Budget Special Schools & Alternative Provision Other Education and Community Budget Support Services Recreation and Sport Other Education and Community Budget Support Services Special Schools & Alternative Provision Recreation and Sport Support Services Other Education and Community Budget Recreation and Sport Other Education and Community Budget Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Recreation and Sport Children Looked After Children Looked After Capital Capital Library Service Support Servic Support Services Support Services Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Open Spaces Recreation and Sport Homelessness Support Services Support Services Support Services Central Services to the Public Support Services Support Services Support Services Children Looked After Children Looked After

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Consultants Fees Charges from Independent Providers Agency staff Agency staff Agency staff Grants to External Bodies Grants to External Bodies Taxis - Contract Hire **Cleaning Contracts Cleaning Contracts Cleaning Contracts** Cleaning Contracts **Cleaning Contracts** Cleaning Contracts Cleaning Contracts **Consumable Cleaning Materials** Security of Buildings Security of Buildings Payment to Private Contractors Security of Buildings Security of Buildings Security of Buildings Maintenance of Operational Equipment Security of Buildings Security of Buildings Maintenance of Operational Equipment Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Property Services - 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 Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance Property Services - Day to day Maintenance Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Fixed Telephones Computer Software Licencing Computer Software Licencing Computer Software Licencing Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances

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 200.00 SPLAT MESSY PLAY LTD
 121.67 THE VECTIS RADIO 4PS TRAINING
 224.99 THE VECTIS RADIO 4PS TRAINING
 254.50 VECTIS GROUP SECURITY LTD
  60.00 VECTIS GROUP SECURITY LTD
  12.00 VECTIS GROUP SECURITY LTD
  192.00 VECTIS GROUP SECURITY LTD
 112.00 VECTIS GROUP SECURITY LTD
  12.00 VECTIS GROUP SECURITY LTD
   12.00 VECTIS GROUP SECURITY LTD
  72.00 VECTIS GROUP SECURITY LTD
  30.00 VECTIS GROUP SECURITY LTD
  12.00 VECTIS GROUP SECURITY LTD
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Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Transport Planning Policy and Strategy Safeguarding Children/Young Peoples Svs Support - Memory /Cognition-older people (65+) Other Education and Community Budget **Regulatory Services Regulatory Services Regulatory Services Regulatory Services** Long Term Support Long Term Support Long Term Support Long Term Support Assistive Equipment & Technology Assistive Equipment & Technology Children Looked After Special Schools & Alternative Provision Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Library Service Recreation and Sport Recreation and Sport Business Support Central Codes (to be reallocated) Central Codes (to be reallocated) Housing Benefits Administration Central Services to the Public Support Services Central Codes (to be reallocated) Learning Disability Suppt-adults (18-64) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Cemetery, Cremation & Mortuary Services Social Care Activities Assistive Equipment & Technology Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget

Children Looked After

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**Boarding Out Allowances** Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Professional Services** Charges from Independent Providers Training Professional Services Professional Services Interview & recruitment expenses Interview & recruitment expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Operational Equipment Operational Equipment** Payments to Other Local Authorities Agency staff Agency staff Agency staff Agency staff Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Security of Buildings Property Services - Day to day Maintenance Property Services - Day to day Maintenance Professional Services Publications Publications Printing Costs **Consultants Fees** Property Services - Planned Maintenance Maintenance of Operational Equipment Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire **Operational Equipment Professional Services Operational Equipment** Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire

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

Other Education and Community Budget Special Schools & Alternative Provision Other Education and Community Budget Learning Disability Suppt-adults (18-64) Parking Services Parking Services Capital Support Services Support Services Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Management & Support Services Recreation and Sport Recreation and Sport Other Education and Community Budget Other Education and Community Budget Economic Development Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Services to the Public Learning Disab Supp (to be reallocated) Social Support - Support for Carer Culture and Heritage

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Taxis - Contract Hire Bought in Prof Services - Educ Centre (Schools) Taxis - Contract Hire Charges from Independent Providers Operational Equipment **Operational Equipment** Payment to Contractors - Capital Legal Fees - Other Parties Legal Fees - Other Parties 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 Computer Software & Consumables Printing Costs Stock Purchases Stock Purchases Training Taxis - Contract Hire Consultants Fees Clothing & Laundry Clothing & Laundry **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Minor Works Charges from Independent Providers **Professional Subscriptions** 

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575.00 ALPHA (IOW) LTD

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

Central Codes (to be reallocated)	5105639328 07.0
Safeguarding Children/Young Peoples Svs	5105639618 07.0
Special Schools & Alternative Provision	5105641023 22.0
Assistive Equipment & Technology Assistive Equipment & Technology	5105639817 09.0 5105639817 09.0
Assistive Equipment & Technology	5105639817 09.0
Assistive Equipment & Technology	5105639817 09.0
Assistive Equipment & Technology	5105639817 09.0
Learning Disability Suppt-adults (18-64)	5105640147 15.0
Social Care Activities Social Care Activities	5105639357 03.0 5105638881 07.0
Social Care Activities	5105638882 03.0
Support - Memory /Cognition-older people (65+)	5105640156 15.0
Support - Memory /Cognition-older people (65+)	5105640156 15.0
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105640156 15.0 5105640156 15.0
Support - Memory /Cognition-older people (65+)	5105640156 15.0
Support - Memory /Cognition-older people (65+)	5105640156 15.0
Support - Memory /Cognition-older people (65+)	5105640156 15.0
Support - Memory /Cognition-older people (65+)	5105640156 15.0
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105640156 15.0 5105640156 15.0
Support - Memory /Cognition-older people (05+)	5105641003 22.0
Balance Sheet	5105641422 24.0
Balance Sheet	5105640156 15.0
Physical Support - older people (65+)	5105639915 09.0
Physical Support - older people (65+) Physical Support - older people (65+)	5105641506 27.0 5105641506 27.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+) Physical Support - older people (65+)	5105640156 15.0 5105640156 15.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+)	5105640156 15.0
Physical Support - older people (65+) Physical Support - older people (65+)	5105640156 15.0 5105640156 15.0
Support Services	5105639883 09.0
Support Services	5105639218 03.0
Support Services	5105639218 03.0
Support Services	5105639883 09.0
Support Services Support Services	5105639218 03.0 5105639218 03.0
Service Management and Support Services	5105641869 30.0
Service Management and Support Services	5105639557 07.0
Children Looked After	5105641108 24.0
Children Looked After Children Looked After	5105640383 16.0 5105639042 03.0
Children Looked After	5105639929 09.0
Children Looked After	5105641631 30.0
Commissioning & Service Delivery	5105640166 15.0
Physical Support - older people (65+)	5105640166 15.0
Support Services Homelessness	5105640932 21.0 5105640882 21.0
Assistive Equipment & Technology	5105639903 09.0
Assistive Equipment & Technology	5105641312 24.0
Assistive Equipment & Technology	5105641275 24.0
Commissioning & Service Delivery	5105640240 15.0
Social Care Activities Social Care Activities	5105638959 03.0 5105640571 17.0
Social Care Activities	5105641277 24.0
Central Codes (to be reallocated)	5105640257 15.0
Central Codes (to be reallocated)	5105640257 15.0
Central Codes (to be reallocated)	5105640257 15.0
Central Codes (to be reallocated) Central Codes (to be reallocated)	5105640257 15.0 5105640257 15.0
Central Codes (to be reallocated)	5105640257 15.0
Central Codes (to be reallocated)	5105640257 15.0
Central Codes (to be reallocated)	5105640257 15.0
Housing Benefits Administration	5105639750 07.0
Housing Benefits Administration	5105639750 07.0
Service Management and Support Services Service Management and Support Services	5105641318 24.0 5105639428 07.0
Assistive Equipment & Technology	5105640260 20.0
Assistive Equipment & Technology	5105640260 20.0
Assistive Equipment & Technology	5105640260 20.0
Assistive Equipment & Technology	5105640711 20.0
Assistive Equipment & Technology Assistive Equipment & Technology	5105640260 20.0 5105640260 20.0
Support Services	5105640260 20.0
Support Services	5105639428 07.0
Support Services	5105639428 07.0
Support Services	5105639428 07.0

07.04.2020	Gouldings Resource Centre
07.04.2020	Area Director (Children & Families)
22.04.2020	Island Learning Centre
09.04.2020	Community Equipment Store
15.04.2020	Learning Disability Residential 18-64
03.04.2020	Mental Health Team
07.04.2020	Mental Health Team
03.04.2020	Mental Health Team
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
15.04.2020	Memory & Cognition Residential 65+
22.04.2020	Memory & Cognition Residential 65+
24.04.2020	REDACTED PERSONAL DATA
15.04.2020	REDACTED PERSONAL DATA
09.04.2020	Physical Support Residential 65+
27.04.2020	Physical Support Residential 65+
27.04.2020	Physical Support Residential 65+
15.04.2020	Physical Support Residential 65+
09.04.2020	Metabo (UK) Ltd, Nursling, Southampton
03.04.2020	Metabo (UK) Ltd, Nursling, Southampton
03.04.2020	Network Oxford
09.04.2020	Network Oxford
03.04.2020	Olympic Court
03.04.2020	Aylesford Access 420
)3.04.2020 30.04.2020	Aylesford Access 420 Duke of Edingburgh Award
03.04.2020 30.04.2020 07.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award
03.04.2020 80.04.2020 07.04.2020 24.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020 09.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020 09.04.2020 30.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020 09.04.2020 30.04.2020 15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020 09.04.2020 30.04.2020 15.04.2020 15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020 09.04.2020 30.04.2020 15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020 09.04.2020 30.04.2020 15.04.2020 15.04.2020 21.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+
03.04.2020 30.04.2020 07.04.2020 24.04.2020 16.04.2020 03.04.2020 09.04.2020 30.04.2020 15.04.2020 15.04.2020 21.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         09.04.2020         15.04.2020         15.04.2020         21.04.2020         21.04.2020         09.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         15.04.2020         21.04.2020         21.04.2020         09.04.2020         21.04.2020         21.04.2020         24.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         09.04.2020         15.04.2020         15.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         25.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         23.04.2020         23.04.2020         21.04.2020         23.04.2020         24.04.2020         24.04.2020         25.04.2020         24.04.2020         25.04.2020         26.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         09.04.2020         15.04.2020         15.04.2020         21.04.2020         21.04.2020         21.04.2020         21.04.2020         21.04.2020         21.04.2020         23.04.2020         23.04.2020         24.04.2020         24.04.2020         25.04.2020         21.04.2020      >	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         23.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         09.04.2020         15.04.2020         15.04.2020         21.04.2020         21.04.2020         24.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         24.04.2020         24.04.2020         15.04.2020         15.04.2020         24.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre
03.04.2020         30.04.2020         24.04.2020         24.04.2020         24.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre
D3.04.2020         B0.04.2020         B0.04.2020         D7.04.2020         D4.0200         D3.04.2020         D3.04.2020         D3.04.2020         D9.04.2020         B0.04.2020         D9.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre
03.04.2020         30.04.2020         24.04.2020         24.04.2020         24.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         25.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         15.04.2020      1	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Housing Benefit
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         25.04.2020         15.04.2020      1	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Leisure Management & Admin Leisure Management & Admin
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         24.04.2020         15.04.2020      1	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Housing Benefit Leisure Management & Admin Leisure Management & Admin
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         21.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020      1	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Leisure Management & Admin Leisure Management & Admin
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         21.04.2020         21.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         25.04.2020         15.04.2020      1	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Housing Benefit Leisure Management & Admin Leisure Management & Admin Community Equipment Store Community Equipment Store
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Leisure Management & Admin Leisure Management & Admin Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         21.04.2020         21.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         25.04.2020         15.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020      2	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store ChC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Leisure Management & Admin Leisure Management & Admin Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Housing Benefit Leisure Management & Admin Leisure Management & Admin Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         03.04.2020         15.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020      2	Aylesford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         25.04.2020         24.04.2020         25.04.2020         25.04.2020         25.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020      2	Ayles ford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Leisure Management & Admin Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store Procurement and Contract Management Procurement and Contract Management
03.04.2020         30.04.2020         30.04.2020         24.04.2020         16.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         21.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         24.04.2020         24.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020      2	Ayles ford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Centre Gouldings Resource Centre Gouldi
03.04.2020         30.04.2020         30.04.2020         24.04.2020         24.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         30.04.2020         21.04.2020         21.04.2020         24.04.2020         24.04.2020         21.04.2020         24.04.2020         24.04.2020         25.04.2020         24.04.2020         25.04.2020         25.04.2020         25.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         15.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020         20.04.2020      2	Ayles ford Access 420 Duke of Edingburgh Award Duke of Edingburgh Award In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering FNC IWC funded clients Physical Support Nursing 65+ Staff Benefits Private Rented Sector Leasing Scheme Community Equipment Store Community Equipment Store Community Equipment Store CHC Nursing Care Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Service Manager Mental Health Services Gouldings Resource Centre Gouldings Resource Centre Housing Benefit Leisure Management & Admin Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store Community Equipment Store Procurement and Contract Management Procurement and Contract Management

Property Services - Day to day Maintenance **Professional Subscriptions** Schools Examination Fees **Operational Equipment Operational Equipment** Operational Equipment **Operational Equipment Operational Equipment** Charges from Independent Providers **Professional Services** Professional Services Professional Services 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 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services **Operational Equipment Operational Equipment** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Accommodation Costs - Leaseholder Payments **Operational Equipment Operational Equipment Operational Equipment** Charges from Independent Providers Interim Staff Interim Staff Interim Staff Stationery Stationery

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1,845.00 ASSISTIVE PARTNER LIMITED 591.30 ASSISTIVE PARTNER LIMITED 272.22 ASSISTIVE PARTNER LIMITED 5,464.20 ASSURE HEALTHCARE GROUP 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,800.00 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 3,032.46 AUTUMN HOUSE CARE LTD 531.02 AUTUMN HOUSE CARE LTD 1,593.06 AUTUMN HOUSE CARE LTD 1,190.51 AUTUMN HOUSE CARE LTD 1,810.62 AUTUMN HOUSE CARE LTD 3,300.03 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 2,124.08 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD 455.00 GVA GRIMLEY LTD 350.00 GVA GRIMLEY LTD 350.00 GVA GRIMLEY LTD 1,170.00 GVA GRIMLEY LTD 350.00 GVA GRIMLEY LTD 350.00 GVA GRIMLEY LTD 1,103.00 AWARD SCHEME LTD 58.00 AWARD SCHEME LTD 521.22 REDACTED PERSONAL DATA 662.48 REDACTED PERSONAL DATA 2,803.64 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA 169.00 B.E.S REHAB LTD 672.00 B.E.S REHAB LTD 995.00 B.E.S REHAB LTD 10,332.00 BAGSHOT PARK CARE CENTRE 5.85 SUPPLIES TEAM LTD 5.37 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 2.22 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 47.40 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 4.08 SUPPLIES TEAM LTD 0.35 SUPPLIES TEAM LTD 6.57 SUPPLIES TEAM LTD -23.70 SUPPLIES TEAM LTD 21.38 SUPPLIES TEAM LTD 47.40 SUPPLIES TEAM LTD 28.90 SUPPLIES TEAM LTD 5.82 SUPPLIES TEAM LTD 0.77 SUPPLIES TEAM LTD 14.22 SUPPLIES TEAM LTD

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10.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
1,229.00 ASSOCIATION OF DIRECTORS OF CHILDRENS SEF
 254.40 ASSESSMENT & QUALIFICATION ALLIANCE
  98.10 ASSISTIVE PARTNER LIMITED
  25.00 ASSISTIVE PARTNER LIMITED
-4,171.08 ATTENTI CONSULTING SERVICES
4,171.08 ATTENTI CONSULTING SERVICES
4,243.08 ATTENTI CONSULTING SERVICES
4,500.00 BALTIMORE CONSULTING LIMITED
5,625.00 BALTIMORE CONSULTING LIMITED
2,812.50 BALTIMORE CONSULTING LIMITED
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Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Resources Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Resources Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services

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

Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Central Services to the Public Central Services to the Public Central Services to the Public Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Building Control **Building Control Building Control** Building Control Building Control Building Control Building Control Support Services Support Services Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Support Services Support Services Support Services Library Service Support Services Support Services Support Services Commissioning & Service Delivery Central Services to the Public Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated)

6.04.2020	Fire Technical Support
6.04.2020	Fire Technical Support
6.04.2020	Fire Technical Support
6.04.2020	Fire Technical Support
7.04.2020	Children's office costs
	Children's office costs
7.04.2020	
7.04.2020	Legal Services Section
7.04.2020	Legal Services Section
5.04.2020	Registration Of Births, Deaths, Marriages
7.04.2020	Registration Of Births, Deaths, Marriages
7.04.2020	Registration Of Births, Deaths, Marriages
1.04.2020	Westridge, Ryde
5.04.2020	Wightcare
5.04.2020	Building Control
5.04.2020	Building Control
5.04.2020	Building Control
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5.04.2020	Building Control
5.04.2020	ICT CCR
5.04.2020	ICT CCR
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
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4.04.2020	ASC County Hall office costs
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4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
7.04.2020	ASC County Hall office costs
7.04.2020	ASC County Hall office costs
7.04.2020	ASC County Hall office costs
7.04.2020	ASC County Hall office costs
7.04.2020	ASC County Hall office costs
4.04.2020	ASC County Hall office costs
7.04.2020	Hospital Team
7.04.2020	Hospital Team
7.04.2020	Hospital Team
7.04.2020	County Hall,Newport
7.04.2020	County Hall, Newport
5.04.2020	ICT CCR
7.04.2020	Public Libraries Central
7.04.2020	Revenues & Benefits Operational Support
7.04.2020	Call Centre
7.04.2020	Call Centre
7.04.2020	Director of Adult Social Services
5.04.2020	Coroner
7.04.2020	Youth Offending Team
7.04.2020	Youth Offending Team
2.04.2020	Adelaide Resource Centre
2.04.2020	Adelaide Resource Centre
	Adelaide Resource Centre
2.04.2020	
2.04.2020	Adelaide Resource Centre

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5.71 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 2.22 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 8.45 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 13.85 SUPPLIES TEAM LTD 6.57 SUPPLIES TEAM LTD 6.57 SUPPLIES TEAM LTD 6.57 SUPPLIES TEAM LTD 14.80 SUPPLIES TEAM LTD 4.05 SUPPLIES TEAM LTD 29.45 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 3.26 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD **1.22 SUPPLIES TEAM LTD** 1.11 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 26.32 SUPPLIES TEAM LTD 0.37 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 11.42 SUPPLIES TEAM LTD 2.22 SUPPLIES TEAM LTD 7.65 SUPPLIES TEAM LTD 2.44 SUPPLIES TEAM LTD 4.96 SUPPLIES TEAM LTD 14.32 SUPPLIES TEAM LTD 11.08 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 0.37 SUPPLIES TEAM LTD 3.68 SUPPLIES TEAM LTD 2.12 SUPPLIES TEAM LTD 3.14 SUPPLIES TEAM LTD 0.48 SUPPLIES TEAM LTD 3.05 SUPPLIES TEAM LTD 2.89 SUPPLIES TEAM LTD 2.89 SUPPLIES TEAM LTD 3.50 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.35 SUPPLIES TEAM LTD 8.66 SUPPLIES TEAM LTD 6.84 SUPPLIES TEAM LTD 8.66 SUPPLIES TEAM LTD 14.80 SUPPLIES TEAM LTD 16.62 SUPPLIES TEAM LTD 0.69 SUPPLIES TEAM LTD 5.77 SUPPLIES TEAM LTD 15.98 SUPPLIES TEAM LTD 5.71 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 6.90 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 8.08 SUPPLIES TEAM LTD 15.16 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD 117.80 SUPPLIES TEAM LTD 80.96 SUPPLIES TEAM LTD 161.92 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 7.07 SUPPLIES TEAM LTD 2.90 SUPPLIES TEAM LTD 0.35 SUPPLIES TEAM LTD 50.17 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 0.22 SUPPLIES TEAM LTD 5.71 SUPPLIES TEAM LTD 0.13 SUPPLIES TEAM LTD 0.25 SUPPLIES TEAM LTD 17.10 SUPPLIES TEAM LTD 59.25 SUPPLIES TEAM LTD 71.10 SUPPLIES TEAM LTD 5.78 SUPPLIES TEAM LTD 2.89 SUPPLIES TEAM LTD 0.82 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD

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

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

Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Management & Support Services Recreation and Sport Recreation and Sport Central Services to the Public Children Looked After Children Looked After Children Looked After Central Services to the Public Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations Children Looked After Central Codes (to be reallocated) Recreation and Sport Central Services to the Public Children Looked After Support Services Homelessness Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport

F10FC40F74 22 04 2020	Adalaida Das suras Contra
5105640574 22.04.2020	Adelaide Resource Centre
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5105640574 22.04.2020	Adelaide Resource Centre
5105640574 22.04.2020 5105640574 22.04.2020	Adelaide Resource Centre Adelaide Resource Centre
5105640574 22.04.2020	Adelaide Resource Centre
5105639420 09.04.2020	Adelaide Resource Centre
5105640256 15.04.2020	Crematorium
5105640971 21.04.2020	Specialist Service Business Admin
5105638960 15.04.2020	Planning Management
5105639753 07.04.2020	The Heights
5105639753 07.04.2020	The Heights
5105639750 07.04.2020	Council Tax
5105639535 07.04.2020	Local Authority Care Advocacy Contract
5105640650 20.04.2020	Adoption Support Fund
5105640130 09.04.2020	Support for Looked After Children
5105640948 21.04.2020	FR Covid-19
5105640949 21.04.2020 5105640949 21.04.2020	FR Covid-19 FR Covid-19
5105640949 21.04.2020	FR Covid-19 FR Covid-19
5105640949 21.04.2020	FR Covid-19
5105640949 21.04.2020	FR Covid-19
5105638925 03.04.2020	Plean Dene
5105639267 03.04.2020	Fire Technical Support
5105639267 03.04.2020	Fire Technical Support
5105641050 22.04.2020	Fire Technical Support
5105641050 22.04.2020	Fire Technical Support
5105641050 22.04.2020	Fire Technical Support
5105638996 03.04.2020	Beaulieu House
5105638997 03.04.2020	Beaulieu House
5105640801 24.04.2020	Beaulieu House
5105639347 03.04.2020	Beaulieu House
5105639348 03.04.2020	Beaulieu House
5105639405 03.04.2020	Beaulieu House
5105639406 03.04.2020	Beaulieu House
5105639251 03.04.2020	Beaulieu House
5105641348 27.04.2020	Beaulieu House
5105639639 07.04.2020	Beaulieu House
5105639643 07.04.2020	Beaulieu House
5105639789 09.04.2020	Beaulieu House
5105640862 22.04.2020	Community Reablement
5105639531 07.04.2020	Westridge Squash Courts
5105639760 07.04.2020	Westridge Squash Courts
5105641910 30.04.2020 5105639541 07.04.2020	The Heights The Heights
5105639547 07.04.2020	The Heights
5105641045 27.04.2020	AC Covid-19
5105641046 27.04.2020	AC Covid-19
5105641047 27.04.2020	AC Covid-19
5105640104 16.04.2020	AS Covid-19 (Adults)
5105640104 16.04.2020	AS Covid-19 (Adults)
5105639785 09.04.2020	Purchased Residential
5105639815 09.04.2020	Purchased Residential
5105639822 15.04.2020	Purchased Residential
5105640303 17.04.2020	Purchased Residential
5105640303 17.04.2020	Purchased Residential
5105640304 17.04.2020	Purchased Residential
5105639777 09.04.2020	Purchased Residential
5105639707 07.04.2020	Litigation Costs
5105641040 22.04.2020	B&B Properties
5105641839 30.04.2020	31 Carter Avenue
5105638971 03.04.2020	Gouldings Resource Centre
5105638973 03.04.2020	Gouldings Resource Centre
5105639265 03.04.2020	Gouldings Resource Centre
5105639614 07.04.2020	Gouldings Resource Centre
5105639744 07.04.2020 5105639664 07.04.2020	Gouldings Resource Centre Gouldings Resource Centre
5105640829 21.04.2020	Gouldings Resource Centre
5105639323 03.04.2020	Gouldings Resource Centre
5105641041 24.04.2020	Medina Leisure Centre

Stationery Grants to External Bodies Charges from Independent Providers Support Children General Materials General Materials General Materials General Materials General Materials **General Materials Operational Equipment** General Materials General Materials Stock Purchases Stock Purchases Stock Purchases General Materials General Material **General Materials General Materials General Materials Operational Equipment Consumable Cleaning Materials 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 Legal Fees - Other Parties Accommodation Costs - Bed & Breakfast **Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials Stock Purchases

5.85 SUPPLIES TEAM LTD 4.86 SUPPLIES TEAM LTD 4.44 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 8.58 SUPPLIES TEAM LTD 23.70 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 16.88 SUPPLIES TEAM LTD 4.24 SUPPLIES TEAM LTD 35.55 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 2.89 SUPPLIES TEAM LTD 0.69 SUPPLIES TEAM LTD **19.30 SUPPLIES TEAM LTD** 13.04 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 22.84 SUPPLIES TEAM LTD 11.70 SUPPLIES TEAM LTD 2.80 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.36 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 3.40 SUPPLIES TEAM LTD 2.55 SUPPLIES TEAM LTD 3.68 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 3.68 SUPPLIES TEAM LTD 9,875.00 BARNARDO'S 60.00 BARNARDO'S 72.00 BARTON PRIMARY & EARLY YEARS 18.84 LAKE CLEANING & CATERING SUPPLIES 60.80 LAKE CLEANING & CATERING SUPPLIES 56.72 LAKE CLEANING & CATERING SUPPLIES 75.36 LAKE CLEANING & CATERING SUPPLIES 2.20 LAKE CLEANING & CATERING SUPPLIES 4.50 LAKE CLEANING & CATERING SUPPLIES 24.00 LAKE CLEANING & CATERING SUPPLIES 17.76 LAKE CLEANING & CATERING SUPPLIES 53.08 LAKE CLEANING & CATERING SUPPLIES 78.55 LAKE CLEANING & CATERING SUPPLIES 62.50 LAKE CLEANING & CATERING SUPPLIES 39.75 LAKE CLEANING & CATERING SUPPLIES 13.26 LAKE CLEANING & CATERING SUPPLIES 67.31 LAKE CLEANING & CATERING SUPPLIES 136.80 LAKE CLEANING & CATERING SUPPLIES 71.72 LAKE CLEANING & CATERING SUPPLIES 357.35 LAKE CLEANING & CATERING SUPPLIES 71.72 LAKE CLEANING & CATERING SUPPLIES -71.72 LAKE CLEANING & CATERING SUPPLIES 427.33 LAKE CLEANING & CATERING SUPPLIES 416.09 LAKE CLEANING & CATERING SUPPLIES 18.84 LAKE CLEANING & CATERING SUPPLIES 20.91 LAKE CLEANING & CATERING SUPPLIES 350.13 LAKE CLEANING & CATERING SUPPLIES 167.60 LAKE CLEANING & CATERING SUPPLIES 57.56 LAKE CLEANING & CATERING SUPPLIES 81.60 LAKE CLEANING & CATERING SUPPLIES 262.56 LAKE CLEANING & CATERING SUPPLIES 142.34 LAKE CLEANING & CATERING SUPPLIES 13.39 LAKE CLEANING & CATERING SUPPLIES 270,000.00 BATES OFFICE SERVICES LIMITED 281,250.00 BATES OFFICE SERVICES LIMITED 97,500.00 BATES OFFICE SERVICES LIMITED 122,400.00 BATES OFFICE SERVICES LIMITED 800.00 BATES OFFICE SERVICES LIMITED 3,850.00 BENECARE FOSTERING LTD 3,850.00 BENECARE FOSTERING LTD 3,300.00 BENECARE FOSTERING LTD 1,100.00 BENECARE FOSTERING LTD 2,750.00 BENECARE FOSTERING LTD 3,850.00 BENECARE FOSTERING LTD 3,850.00 BENECARE FOSTERING LTD 319.00 BERRYMANS LACE MAWER 3,525.00 BERTRAM LODGE 84.13 BETA PAK LTD 124.65 BETA PAK LTD 46.35 BETA PAK LTD 142.94 BETA PAK LTD 56.44 BETA PAK LTD 9.87 BETA PAK LTD 1,034.93 BETA PAK LTD 72.96 BETA PAK LTD 36.50 BETA PAK LTD 90.54 BETA PAK LTD

2.55 SUPPLIES TEAM LTD

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

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

Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Central Services to the Public Central Codes (to be reallocated) **Economic Development** Economic Development Economic Development Economic Development Economic Development Central Codes (to be reallocated) Library Service Library Service Support Services Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Recreation and Sport **Recreation and Sport** Airports, Harbours & Toll Facilities Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Assistive Equipment & Technology Children Looked After

5105641036 22.04.2020 Medina Leisure Centre 5105641037 22.04.2020 Saxonbury 5105639893 17.04.2020 Saxonbury 5105638975 03.04.2020 Westminster House 5105639907 09.04.2020 Westminster House 5105640575 17.04.2020 Westminster House 5105639856 15.04.2020 Westminster House 5105640725 21.04.2020 Plean Dene 5105640323 16.04.2020 Plean Dene 5105640323 16.04.2020 Plean Dene 5105640324 16.04.2020 Plean Dene 5105638964 03.04.2020 Plean Dene 5105640727 22.04.2020 Plean Dene 5105640727 22.04.2020 Plean Dene 5105639669 07.04.2020 Plean Dene 5105639669 07.04.2020 Plean Dene 5105640986 21.04.2020 Plean Dene 5105640987 21.04.2020 Plean Dene 5105640987 21.04.2020 Plean Dene 5105640988 21.04.2020 Plean Dene 5105640988 21.04.2020 Plean Dene 5105640989 21.04.2020 Plean Dene 5105640990 21.04.2020 Plean Dene 5105640991 22.04.2020 Plean Dene 5105640992 22.04.2020 Plean Dene 5105640993 22.04.2020 Plean Dene 5105640993 22.04.2020 Plean Dene 5105640960 21.04.2020 Plean Dene 5105638977 03.04.2020 Saxonbury 5105640816 20.04.2020 Saxonbury 5105641034 22.04.2020 Saxonbury 5105639613 07.04.2020 Community Reablement 5105640577 20.04.2020 County Hall, Newport 5105640634 20.04.2020 County Hall, Newport 5105639745 07.04.2020 County Hall, Newport 5105640111 09.04.2020 County Hall, Newport 5105639592 07.04.2020 AS Covid-19 (Adults) 5105639892 09.04.2020 AS Covid-19 (Adults) 5105641843 30.04.2020 AS Covid-19 (Adults) 5105641039 22.04.2020 AS Covid-19 (Adults) 5105640822 22.04.2020 AS Covid-19 (Adults) 5105639847 15.04.2020 AS Covid-19 (Adults) 5105640730 24.04.2020 AS Covid-19 (Adults) 5105639498 07.04.2020 Adelaide Resource Centre 5105638966 03.04.2020 Adelaide Resource Centre 5105641038 22.04.2020 Adelaide Resource Centre 5105641841 30.04.2020 Adelaide Resource Centre 5105640731 20.04.2020 Adelaide Resource Centre 5105640815 22.04.2020 Adelaide Resource Centre 5105638974 03.04.2020 Adelaide Resource Centre 5105638976 03.04.2020 Adelaide Resource Centre 5105639666 07.04.2020 Adelaide Resource Centre 5105639671 07.04.2020 Adelaide Resource Centre 5105641033 22.04.2020 Adelaide Resource Centre 5105641570 28.04.2020 Victoria Quays 5105640557 29.04.2020 Economic Development Projects 5105640557 29.04.2020 Economic Development Projects 5105641604 29.04.2020 Economic Development Projects 5105641604 29.04.2020 Economic Development Projects 5105640088 09.04.2020 Gouldings Resource Centre 5105640827 21.04.2020 Gouldings Resource Centre 5105640827 21.04.2020 Gouldings Resource Centre 5105641528 27.04.2020 Gouldings Resource Centre 5105641528 27.04.2020 Gouldings Resource Centre 5105640294 15.04.2020 Gouldings Resource Centre 5105639244 03.04.2020 Gouldings Resource Centre 5105639244 03.04.2020 Gouldings Resource Centre 5105639295 03.04.2020 Gouldings Resource Centre 5105639295 03.04.2020 Gouldings Resource Centre 5105641526 27.04.2020 Public Libraries Central 5105639558 07.04.2020 Public Libraries Central 5105639757 09.04.2020 17 Fairlee Road 5105639757 09.04.2020 31 Carter Avenue 5105639757 09.04.2020 Ferry Management 5105639759 15.04.2020 Gouldings Resource Centre 5105639755 07.04.2020 Gouldings Resource Centre 5105639757 09.04.2020 Learning & Development Running Costs 5105639757 09.04.2020 SEND Independent Advice & Support 5105639757 09.04.2020 Seaclose Amusements 5105639757 09.04.2020 Medina Leisure Centre 5105639757 09.04.2020 Ryde Harbour 5105639757 09.04.2020 60 Dodnor Lane Store 5105639757 09.04.2020 Plean Dene 5105639757 09.04.2020 Saxonbury 5105639757 09.04.2020 Community Equipment Store 5105639757 09.04.2020 Beaulieu House

Catering Purchases **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases** Catering Purchases **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Stationery Stationery Stationery Stationery Consumable Cleaning Materials Consumable Cleaning Materials **Consumable Cleaning Materials** Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment** Consumable Cleaning Materials **Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials Professional Services Professional Services Professional Services Professional Services **Professional Services** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases** Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases** Stationery Stationery Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

35.84 BETA PAK LTD 18.69 BETA PAK LTD 385.42 BETA PAK LTD 32.56 BETA PAK LTD 240.74 BETA PAK LTD 35.24 BETA PAK LTD 14.64 BETA PAK LTD 4.80 BETA PAK LTD 141.23 BETA PAK LTD 11.97 BETA PAK LTD 5.63 BETA PAK LTD 16.90 BETA PAK LTD 225.61 BETA PAK LTD 49.96 BETA PAK LTD 33.80 BETA PAK LTD 49.96 BETA PAK LTD 9.76 BETA PAK LTD 172.51 BETA PAK LTD 11.97 BETA PAK LTD -172.51 BETA PAK LTD -11.97 BETA PAK LTD -9.76 BETA PAK LTD -4.80 BETA PAK LTD -20.48 BETA PAK LTD -5.63 BETA PAK LTD -141.23 BETA PAK LTD -11.97 BETA PAK LTD 20.48 BETA PAK LTD 135.96 BETA PAK LTD 122.80 BETA PAK LTD 47.68 BETA PAK LTD 360.50 BETA PAK LTD 162.33 BETA PAK LTD -59.52 BETA PAK LTD 59.52 BETA PAK LTD 54.11 BETA PAK LTD 18.66 BETA PAK LTD 59.40 BETA PAK LTD 473.53 BETA PAK LTD 77.00 BETA PAK LTD 61.28 BETA PAK LTD 97.65 BETA PAK LTD 93.00 BETA PAK LTD 65.76 BETA PAK LTD 11.52 BETA PAK LTD 23.09 BETA PAK LTD 198.31 BETA PAK LTD 288.58 BETA PAK LTD 371.88 BETA PAK LTD 65.12 BETA PAK LTD 44.97 BETA PAK LTD 290.20 BETA PAK LTD 103.63 BETA PAK LTD 79.16 BETA PAK LTD 1,415.00 BEVAN BRITTAN 16,910.00 BEVAN BRITTAN 24.00 BEVAN BRITTAN -16,910.00 BEVAN BRITTAN -24.00 BEVAN BRITTAN 414.51 3663 (BFS GROUP LTD) 285.21 3663 (BFS GROUP LTD) 34.08 3663 (BFS GROUP LTD) 172.73 3663 (BFS GROUP LTD) 4.98 3663 (BFS GROUP LTD) 368.17 3663 (BFS GROUP LTD) 166.38 3663 (BFS GROUP LTD) 4.98 3663 (BFS GROUP LTD) 426.13 3663 (BFS GROUP LTD) 41.68 3663 (BFS GROUP LTD) 132.44 BIBLIOTHECA LTD 132.86 BIBLIOTHECA LTD 177.00 BIFFA WASTE SERVICES LTD 46.40 BIFFA WASTE SERVICES LTD 94.00 BIFFA WASTE SERVICES LTD 127.20 BIFFA WASTE SERVICES LTD 382.80 BIFFA WASTE SERVICES LTD 48.38 BIFFA WASTE SERVICES LTD 49.55 BIFFA WASTE SERVICES LTD 127.74 BIFFA WASTE SERVICES LTD 336.63 BIFFA WASTE SERVICES LTD 44.36 BIFFA WASTE SERVICES LTD 3.50 BIFFA WASTE SERVICES LTD 215.70 BIFFA WASTE SERVICES LTD 106.45 BIFFA WASTE SERVICES LTD 386.78 BIFFA WASTE SERVICES LTD 222.83 BIFFA WASTE SERVICES LTD

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

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

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

5105639757 09.04.2020 Mental Health Team 5105639757 09.04.2020 Westridge, Ryde 5105639757 09.04.2020 Seagulls (Now SL) 5105639757 09.04.2020 County Hall, Newport 5105639757 09.04.2020 Jubilee Stores, Newport 5105639757 09.04.2020 Fort Victoria 5105639757 09.04.2020 Newport Harbour Account 5105639757 09.04.2020 Newport Harbour Account 5105639757 09.04.2020 Newport Harbour Account 5105639757 09.04.2020 Fire Operations 5105639757 09.04.2020 Public Libraries Central 5105639757 09.04.2020 Westridge Squash Courts 5105639757 09.04.2020 40 Venner Avenue (Now SL) 5105639757 09.04.2020 Corporate Stores 5105639757 09.04.2020 Crematorium 5105639757 09.04.2020 Specialist Service Business Admin 5105639757 09.04.2020 Planning Management 5105639757 09.04.2020 Dinosaur Isle Museum (Sandown Geology) 5105639757 09.04.2020 Civic Centre, Sandown 5105639757 09.04.2020 Mental Health Day Services 5105640876 21.04.2020 Medina Theatre 5105640919 21.04.2020 Staff Benefits 5105639394 07.04.2020 Island Learning Centre 5105639395 07.04.2020 Island Learning Centre 5105639334 03.04.2020 Island Learning Centre 5105639384 07.04.2020 Short Breaks 5105638865 09.04.2020 Public Libraries Central 5105638867 09.04.2020 Public Libraries Central 5105641049 22.04.2020 Public Libraries Central 5400002651 30.04.2020 Fire Fighters Salaries 5400002651 30.04.2020 Fire Fighters Salaries 5400002652 30.04.2020 Fire Fighters Salaries 5400002653 30.04.2020 Fire Fighters Salaries 5105639379 03.04.2020 Plean Dene 5105641362 24.04.2020 Plean Dene 5105641371 24.04.2020 Plean Dene 5105641364 24.04.2020 Plean Dene 5105641365 24.04.2020 Plean Dene 5105641365 24.04.2020 Plean Dene 5105641366 24.04.2020 Plean Dene 5105641366 24.04.2020 Plean Dene 5105641367 24.04.2020 Plean Dene 5105639521 24.04.2020 Plean Dene 5105639583 07.04.2020 Plean Dene 5105639483 24.04.2020 Plean Dene 5105639483 24.04.2020 Plean Dene 5105639908 24.04.2020 Plean Dene 5105638937 03.04.2020 Plean Dene 5105638937 03.04.2020 Plean Dene 5105641293 24.04.2020 Plean Dene 5105641293 24.04.2020 Plean Dene 5105641297 24.04.2020 Plean Dene 5105641298 24.04.2020 Plean Dene 5105641298 24.04.2020 Plean Dene 5105641314 24.04.2020 Plean Dene 5105641378 24.04.2020 Stop Smoking Services & Interventions NP 5105641378 24.04.2020 Stop Smoking Services & Interventions NP 5105641409 24.04.2020 Stop Smoking Services & Interventions NP 5105641409 24.04.2020 Stop Smoking Services & Interventions NP 5105641355 24.04.2020 Stop Smoking Services & Interventions NP 5105641408 24.04.2020 Stop Smoking Services & Interventions NP 5105639612 07.04.2020 Safeguarding Adults 5105638927 03.04.2020 Childrens Assess & Safeguarding Team 5105641812 30.04.2020 Court Work & Consultancy Services 5105641908 30.04.2020 ICT Contracts 5105640903 21.04.2020 Private Rented Sector Leasing Scheme 5105640903 21.04.2020 Private Rented Sector Leasing Scheme

Professional Services Refuse Collection, Disposal and Recycling Costs Advertising & Publicity Payment to Private Contractors Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Purchase of Books Purchase of Books Purchase of Books Medical Fees and Staff Welfare Catering Purchases Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases 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 **Professional Services** Conference Expenses Professional Services **Computer Maintenance** Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments

611.78 BIFFA WASTE SERVICES LTD 148.96 BIFFA WASTE SERVICES LTD 153.20 BIFFA WASTE SERVICES LTD 193.48 BIFFA WASTE SERVICES LTD 295.88 BIFFA WASTE SERVICES LTD 132.80 BIFFA WASTE SERVICES LTD 418.15 BIFFA WASTE SERVICES LTD 137.60 BIFFA WASTE SERVICES LTD 94.00 BIFFA WASTE SERVICES LTD 191.48 BIFFA WASTE SERVICES LTD 221.30 BIFFA WASTE SERVICES LTD 153.20 BIFFA WASTE SERVICES LTD 345.18 BIFFA WASTE SERVICES LTD 94.58 BIFFA WASTE SERVICES LTD 478.00 BILTMORE PRINTERS 1,686.79 BOLINDA UK LTD 5,998.04 BOLINDA UK LTD 7,500.00 BOLINDA UK LTD 78.19 BOLLE SAFETY 19.00 BOLLE SAFETY 25.00 BOLLE SAFETY 25.00 BOLLE SAFETY 141.23 BOOKER CASH & CARRY LTD 172.51 BOOKER CASH & CARRY LTD 174.10 BOOKER CASH & CARRY LTD 54.60 BOOTS UK LTD (COWES) 9.00 BOOTS UK LTD (COWES) 10.00 BOOTS UK LTD (NEWPORT) 13.50 BOOTS UK LTD (NEWPORT) 224.98 BOOTS UK LTD (NEWPORT) 24.00 BOOTS UK LTD (NEWPORT) 109.20 BOOTS UK LTD (NEWPORT) **180.00 BOSTICO INTERNATIONAL** 438.77 BOSTICO INTERNATIONAL 263.25 BOSTICO INTERNATIONAL 9,586.87 BRAMBLE HUB LIMITED 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216.66 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS

5.60 BIFFA WASTE SERVICES LTD

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96.76 BIFFA WASTE SERVICES LTD
 94.00 BIFFA WASTE SERVICES LTD
48.38 BIFFA WASTE SERVICES LTD
83.92 BIFFA WASTE SERVICES LTD
 82.06 BIFFA WASTE SERVICES LTD
 5.00 BLACKBERRY LANE PRE-SCHOOL
200.00 BODSTER EQUINE ASSISTED LEARN CIC
200.00 BODSTER EQUINE ASSISTED LEARN CIC
40.00 BODSTER EQUINE ASSISTED LEARN CIC
349.13 BODSTER EQUINE ASSISTED LEARN CIC
20.14 BOOKER CASH & CARRY LTD
20.48 BOOKER CASH & CARRY LTD
 4.80 BOOKER CASH & CARRY LTD
  5.63 BOOKER CASH & CARRY LTD
11.97 BOOKER CASH & CARRY LTD
11.97 BOOKER CASH & CARRY LTD
 9.76 BOOKER CASH & CARRY LTD
22.36 BOOKER CASH & CARRY LTD
 22.57 BOOKER CASH & CARRY LTD
14.55 BOOKER CASH & CARRY LTD
34.17 BOOKER CASH & CARRY LTD
12.54 BOOKER CASH & CARRY LTD
  5.39 BOOKER CASH & CARRY LTD
  2.29 BOOKER CASH & CARRY LTD
  5.39 BOOKER CASH & CARRY LTD
 10.28 BOOKER CASH & CARRY LTD
 19.43 BOOKER CASH & CARRY LTD
 9.79 BOOKER CASH & CARRY LTD
17.27 BOOKER CASH & CARRY LTD
40.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
264.86 BOOTS UK LTD (107 HIGH ST SANDOWN)
81.90 BOOTS UK LTD (TOWER HOUSE)
  9.00 BOOTS UK LTD (TOWER HOUSE)
  4.00 BOOTS UK LTD (TOWER HOUSE)
11.15 BOOTS UK LTD (TOWER HOUSE)
10.00 BOOTS UK LTD (TOWER HOUSE)
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Revenue Adult Services Place Capital Revenue Neighbourhoods Revenue Resources Revenue Childrens Services Revenue Adult Services Corporate Items Capital Revenue Adult Services Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Adult Services Revenue Adult Services

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

5105640903 21.04.2020 Private Rented Sector Leasing Scheme Homelessness 5105640903 21.04.2020 Private Rented Sector Leasing Scheme Homelessness Homelessness 5105640903 21.04.2020 Private Rented Sector Leasing Scheme 5105640903 21.04.2020 Private Rented Sector Leasing Scheme Homelessness Homelessness 5105640903 21.04.2020 Private Rented Sector Leasing Scheme 5105640903 21.04.2020 Private Rented Sector Leasing Scheme Homelessness Homelessness 5105640903 21.04.2020 Private Rented Sector Leasing Scheme 5105640903 21.04.2020 Private Rented Sector Leasing Scheme Homelessness 5105640642 20.04.2020 Parks and Gardens Capital Capital **Open Spaces** 5105640640 20.04.2020 Rights of Way Operations 5105638923 03.04.2020 Beach Cleaning (Street) Cleansing (not highways) 5105638923 03.04.2020 Beach Cleaning (Street) Cleansing (not highways) (Street) Cleansing (not highways) 5105638923 03.04.2020 Beach Cleaning Airports, Harbours & Toll Facilities 5105640638 20.04.2020 Newport Harbour Account Coast Protection 5105640639 20.04.2020 Coast Protection Coast Protection 5105640641 28.04.2020 Coast Protection Coast Protection 5105640643 20.04.2020 Coast Protection Coast Protection 5105640700 30.04.2020 Coast Protection Coast Protection 5105640702 20.04.2020 Coast Protection Support Services 5105640941 21.04.2020 Staff Benefits Other Education and Community Budget 5105639427 07.04.2020 Adult Community Learning 5105639427 07.04.2020 Adult Community Learning Other Education and Community Budget Other Education and Community Budget 5105639427 07.04.2020 Adult Community Learning Children Looked After 5105641412 24.04.2020 Leaving Care Costs Children Looked After 5105641413 24.04.2020 Leaving Care Costs Learning Disability Suppt-adults (18-64) 5105640143 15.04.2020 Learning Disability Residential 18-64 Balance Sheet 5105640191 15.04.2020 Balance Sheet Support - Memory /Cognition-older people (65+) 5105640191 15.04.2020 Memory & Cognition Residential 65+ 5105640191 15.04.2020 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) Emergency Planning 5105640665 20.04.2020 NHS C19 Residential 5105640191 15.04.2020 Physical Support Residential 18-64 Physical Support - adults (18-64) Physical Support - older people (65+) 5105640191 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640191 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640191 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640191 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640191 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640191 15.04.2020 Physical Support Residential 65+ 5105640191 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640191 15.04.2020 Learning Disability Residential 65+ Learning Disability Support-older people Physical Support - 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Memory /Cognition-older people (65+) 5105640181 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery 5105639302 03.04.2020 CHC Interim Funding (FWP) Commissioning & Service Delivery Commissioning & Service Delivery 5105639444 07.04.2020 CHC Interim Funding (FWP) 5105639444 07.04.2020 CHC Interim Funding (FWP) Commissioning & Service Delivery Commissioning & Service Delivery 5105641559 28.04.2020 FNC IWC funded clients 5105640181 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery Commissioning & Service Delivery 5105640135 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery 5105640181 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery 5105640181 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery 5105640181 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery 5105640181 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery 5105640181 15.04.2020 FNC IWC funded clients 5105640181 15.04.2020 FNC IWC funded clients Commissioning & Service Delivery Physical Support - 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Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Payment to Private Contractors Licences Licences Licences Furniture and Fittings Furniture and Fittings Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers 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

746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 15.00 KCT CHILDCARE LIMITED 6,840.12 BROADHAM CARE LTD 92.12 BUCKLAND CARE LTD 2,124.08 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 6,557.40 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,124.08 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,028.32 BUCKLAND CARE LTD 2,028.32 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 4,569.66 BUCKLAND CARE LTD 2,764.89 BUCKLAND CARE LTD 2,100.90 BUCKLAND CARE LTD 2,535.40 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 1,810.80 BUCKLAND CARE LTD 2,352.01 BUCKLAND CARE LTD 2,847.17 BUCKLAND CARE LTD 9,035.78 BUCKLAND CARE LTD 9,035.78 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 5,712.00 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 724.32 BUCKLAND CARE LTD 2,293.68 BUCKLAND CARE LTD 371.37 BUCKLAND CARE LTD 1,017.38 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 236.60 BUCKLAND CARE LTD 662.48 BUCKLAND CARE LTD 4,305.59 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 970.60 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD

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746.81 BRAMBLE LETTINGS
4,900.00 BRIGHSTONE LANDSCAPING LTD
 180.00 BRIGHSTONE LANDSCAPING LTD
  55.00 BRIGHSTONE LANDSCAPING LTD
  60.00 BRIGHSTONE LANDSCAPING LTD
  95.00 BRIGHSTONE LANDSCAPING LTD
 120.00 BRIGHSTONE LANDSCAPING LTD
  90.00 BRIGHSTONE LANDSCAPING LTD
 150.00 BRIGHSTONE LANDSCAPING LTD
 420.00 BRIGHSTONE LANDSCAPING LTD
 450.00 BRIGHSTONE LANDSCAPING LTD
 120.00 BRIGHSTONE LANDSCAPING LTD
 148.50 BRITISH COMPUTER SOCIETY
 120.00 BRITISH COMPUTER SOCIETY
  16.25 BRITISH COMPUTER SOCIETY
 294.99 BRITISH HEART FOUNDATION
 175.00 BRITISH HEART FOUNDATION
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Devenue	Adult Comisso
Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue	
Revenue	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
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Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Resources
Revenue	Childrens Services
Revenue	Childrens Services Childrens Services
Revenue Revenue	Childrens Services
Revenue	
	Childrens Services
Revenue	Childrens Services Childrens Services
Revenue Revenue	

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

Physical Support - older people (65+)	5105640181 15
Physical Support - older people (65+)	5105640181 15
Physical Support - adults (18-64)	5105640181 15
Commissioning & Service Delivery	5105640181 15
Commissioning & Service Delivery	5105640181 15
Commissioning & Service Delivery	5105640181 15
Commissioning & Service Delivery Commissioning & Service Delivery	5105640181 15 5105640181 15
Commissioning & Service Delivery	5105640181 15
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Commissioning & Service Delivery	5105640181 15
Commissioning & Service Delivery	5105640181 15
Commissioning & Service Delivery	5105640181 15
Commissioning & Service Delivery	5105640181 15
Commissioning & Service Delivery	5105639302 03
Commissioning & Service Delivery Commissioning & Service Delivery	5105639302 03 5105641429 24
Support - Memory /Cognition-older people (65+)	5105640181 15
Physical Support - older people (65+)	5105640181 15
Physical Support - older people (65+)	5105640204 15
Children Looked After	5105639947 09
Children Looked After	5105641649 30
Children Looked After	5105641126 24
Children Looked After Children Looked After	5105640401 16 5105639060 03
Children Looked After	5105640433 16
Children Looked After	5105641681 30
Children Looked After	5105641158 24
Children Looked After	5105639979 09
Children Looked After	5105639092 03
Children Looked After	5105641672 30
Children Looked After	5105641672 30
Children Looked After	5105641149 24
Children Looked After Children Looked After	5105641149 24 5105639083 03
Children Looked After	5105639083 03
Children Looked After	5105640424 16
Children Looked After	5105640424 16
Children Looked After	5105639970 09
Children Looked After	5105639970 09
Support Services	5105640938 21
Children Looked After	5105641134 24
Children Looked After Children Looked After	5105641657 30 5105639955 09
Children Looked After	5105640409 16
Children Looked After	5105639068 03
Children Looked After	5105641679 30
Children Looked After	5105641156 24
Children Looked After Children Looked After	5105641156 24 5105641156 24
Children Looked After	5105641156 24
Children Looked After	5105640431 16
Children Looked After	5105639090 03
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Children Looked After	5105639977 09
Children Looked After	5105641694 30
Children Looked After	5105639105 03
Children Looked After	5105639992 09
Children Looked After Children Looked After	5105640446 16 5105641171 24
Children Looked After	5105641120 24
Children Looked After	5105640395 16
Children Looked After	5105639054 03
Children Looked After	5105639941 09
Children Looked After	5105641643 30
Children Looked After	5105641110 24
Children Looked After	5105640385 16
Children Looked After	5105639044 03
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Children Looked After	5105641633 30
Children Looked After	5105639166 03
Children Looked After	5105640507 16
Children Looked After	5105641232 24
Children Looked After	5105640053 09

15.04.2020	Physical Support Nursing 65+
	Physical Support Nursing 65+
15.04.2020	, ,, ,,
15.04.2020	Physical Support Nursing 18-64
15.04.2020	CHC Nursing Care
15.04.2020	-
	CHC Nursing Care
15.04.2020	CHC Nursing Care
03.04.2020	CHC Nursing Care
03.04.2020	CHC Nursing Care
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24.04.2020	CHC Nursing Care
15.04.2020	Memory & Cognition Nursing 65+
15.04.2020	Physical Support Residential 65+
15.04.2020	Physical Support Nursing 65+
09.04.2020	Special Guardianship Order Costs
30.04.2020	Special Guardianship Order Costs
24.04.2020	Special Guardianship Order Costs
16.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
16.04.2020	Children placed with Family&Friends
30.04.2020	Children placed with Family&Friends
24.04.2020	Children placed with Family&Friends
09.04.2020	Children placed with Family&Friends
03.04.2020	Children placed with Family&Friends
30.04.2020	Adoption Costs
30.04.2020	•
	Adoption Costs
24.04.2020	Adoption Costs
24.04.2020	Adoption Costs
03.04.2020	Adoption Costs
03.04.2020	Adoption Costs
16.04.2020	Adoption Costs
16.04.2020	Adoption Costs
09.04.2020	Adoption Costs
09.04.2020	Adoption Costs
21.04.2020	Staff Benefits
24.04.2020	Special Guardianship Order Costs
30.04.2020	Special Guardianship Order Costs
09.04.2020	Special Guardianship Order Costs
16.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
30.04.2020	In-house Fostering
30.04.2020	In-house Fostering
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30.04.2020	In-house Fostering
30.04.2020	In-house Fostering
24.04.2020	In-house Fostering
16.04.2020	In-house Fostering
16.04.2020	In-house Fostering
16.04.2020	•
	In-house Fostering
16.04.2020	In-house Fostering
03.04.2020	In-house Fostering
09.04.2020	In-house Fostering
09.04.2020	In-house Fostering
09.04.2020	In-house Fostering
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09.04.2020	In-house Fostering
30.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
09.04.2020	Special Guardianship Order Costs
16.04.2020	Special Guardianship Order Costs
24.04.2020	Special Guardianship Order Costs
24.04.2020	In-house Fostering
16.04.2020	In-house Fostering
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03.04.2020	In-house Fostering
09.04.2020	In-house Fostering
30.04.2020	In-house Fostering
24.04.2020	In-house Fostering
16.04.2020	In-house Fostering
03.04.2020	In-house Fostering
09.04.2020	In-house Fostering
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	In-house Fostering
30.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
16.04.2020	Special Guardianship Order Costs
24.04.2020	Special Guardianship Order Costs
09.04.2020	Special Guardianship Order Costs

Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Regular Respite Care **Charges from Independent Providers** Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children

2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 3,466.12 BUCKLAND CARE LTD 11,424.00 BUCKLAND CARE LTD 3,466.12 BUCKLAND CARE LTD 3,466.12 BUCKLAND CARE LTD 3,466.12 BUCKLAND CARE LTD 2,414.40 BUCKLAND CARE LTD 1,114.11 BUCKLAND CARE LTD 4,085.07 BUCKLAND CARE LTD 2,803.64 BUCKLAND CARE LTD 2,497.32 BUCKLAND CARE LTD 3,800.16 BUPA CARE HOME (BNH) LTD 161.49 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.09 REDACTED PERSONAL DATA 159.05 REDACTED PERSONAL DATA 125.39 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 218.65 REDACTED PERSONAL DATA 316.19 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA

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

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

Children Looked After Capital **Open Spaces** Children Looked After Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Post-16 Provision Post-16 Provision Post-16 Provision Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Management & Support Services Children Looked After Support Services Other Education and Community Budget Management & Support Services Management & Support Services Capital Capital Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Early Years Early Years Early Years Early Years Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Family Support Services Family Support Services Other Education and Community Budget Family Support Services Support Services Family Support Services Family Support Services Special Schools & Alternative Provision Children Looked After Central Codes (to be reallocated) Support Services Capital Support Services Support Services Support Services Assistive Equipment & Technology Fire fighting and Rescue Operations Support Services Support Services Central Codes (to be reallocated) Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support Services Airports, Harbours & Toll Facilities Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After

5105641144 24.04.2020 Special Guardianship Order Costs 5105639965 09.04.2020 Special Guardianship Order Costs 5105640419 16.04.2020 Special Guardianship Order Costs 5105639078 03.04.2020 Special Guardianship Order Costs 5105641647 30.04.2020 Adoption Costs 5105641124 24.04.2020 Adoption Costs 5105639058 03.04.2020 Adoption Costs 5105640399 16.04.2020 Adoption Costs 5105639945 09.04.2020 Adoption Costs 5105639910 09.04.2020 Administration and Inspection Schemes 5105641541 29.04.2020 Rights of Way Operations 5105641441 28.04.2020 NHS Funded Placements 5105641442 28.04.2020 NHS Funded Placements 5105641443 28.04.2020 NHS Funded Placements 5105641448 28.04.2020 NHS Funded Placements 5105641449 28.04.2020 NHS Funded Placements 5105641445 28.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641446 28.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641442 28.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641449 28.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641443 28.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641448 28.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641448 28.04.2020 Purchased Residential 5105641443 28.04.2020 Purchased Residential 5105641449 28.04.2020 Purchased Residential 5105641442 28.04.2020 Purchased Residential 5105641447 28.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641444 29.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641441 28.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641441 28.04.2020 Mental Health Residential 18-64 5105641447 28.04.2020 Mental Health Residential 18-64 5105639625 07.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105639626 07.04.2020 Purchased Residential 5105639368 03.04.2020 Litigation Costs 5105640552 24.04.2020 Children's Services Strategic Management 5105638860 03.04.2020 Licences & Subs - Departmental Supp 5105638860 03.04.2020 Licences & Subs - Departmental Supp 5105641463 24.04.2020 Server Farm 5105641465 24.04.2020 Server Farm Childrens Services Finance Team 5105638860 03.04.2020 5105638860 03.04.2020 Childrens Services Finance Team 5105638860 03.04.2020 Childrens Services Finance Team 5105640552 24.04.2020 Early Years Team 5105640552 24.04.2020 Early Help Contracts 5105640552 24.04.2020 Early Help Contracts 5105640552 24.04.2020 Early Help Contracts 5105640328 16.04.2020 Short Breaks 5105640331 16.04.2020 Short Breaks 5105640132 09.04.2020 Home to School SEN Transport (LA) 5105641590 28.04.2020 Agency Domiciliary Care 5105641333 24.04.2020 Litigation Costs 5105639575 07.04.2020 Short Breaks 5105639593 07.04.2020 Short Breaks 5105640820 20.04.2020 Island Learning Centre 5105638930 03.04.2020 Beaulieu House 5105639373 03.04.2020 Adelaide Resource Centre 5105640981 22.04.2020 Aylesford Access 420 5105638892 09.04.2020 Server Farm 5105641438 24.04.2020 ICT Contracts 5105641439 24.04.2020 ICT Contracts 5105641088 24.04.2020 ICT Contracts 5105638894 03.04.2020 Community Equipment Store 5105640629 21.04.2020 Business Support - Fire 5105639409 07.04.2020 Westridge, Ryde 5105639478 07.04.2020 24 Daish Way, Newport (WISE) 5105640872 21.04.2020 Gouldings Resource Centre 5105639480 07.04.2020 Gouldings Resource Centre 5105641462 24.04.2020 Gouldings Resource Centre 5105639485 07.04.2020 Gouldings Resource Centre 5105639472 07.04.2020 Gouldings Resource Centre 5105641857 30.04.2020 Gouldings Resource Centre 5105639287 03.04.2020 Gouldings Resource Centre 5105640924 21.04.2020 Staff Benefits 5105640222 15.04.2020 Memory & Cognition Residential 65+ 5105640222 15.04.2020 Memory & Cognition Residential 65+ 5105640914 21.04.2020 Staff Benefits 5400002641 30.04.2020 Ventnor Haven - General 5105639199 03.04.2020 Children placed with Family&Friends 5105640085 09.04.2020 Children placed with Family&Friends 5105641788 30.04.2020 Children placed with Family&Friends 5105640539 16.04.2020 Children placed with Family&Friends 5105641266 24.04.2020 Children placed with Family&Friends

5105641667 30.04.2020 Special Guardianship Order Costs

Support Children Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Legal Fees - Other Parties **Professional Services** Licences Professional Services ICT Hardware & Software - Capita ICT Hardware & Software - Capital **Professional Services** Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Licences Professional Services **Professional Services** Charges from Independent Providers Charges from Independent Providers Transport of Clients Charges from Independent Providers Legal Fees - Other Parties Grants to External Bodies Grants to External Bodies Schools Catering Contract Minor Works **Operational Equipment** Professional Services ICT Hardware & Software - Capital Computer Software Licencing Computer Software Licencing Computer Software Licencing Operational Equipment Property Services - Day to day Maintenance 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 Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** Payment to Private Contractors Payment to Private Contractors **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 8,548.75 CALOO LTD 853.25 CALOR GAS LIMITED 1,995.66 CAMBIAN ASPERGER SYNDROME SERVICES LTD 475.09 CAMBIAN ASPERGER SYNDROME SERVICES LTD 46.68 CAMBIAN ASPERGER SYNDROME SERVICES LTD 490.92 CAMBIAN ASPERGER SYNDROME SERVICES LTD 48.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD 46,333.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD 6.166.67 CAMBIAN ASPERGER SYNDROME SERVICES LTD 3,293.12 CAMBIAN ASPERGER SYNDROME SERVICES LTD 334.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD 323.54 CAMBIAN ASPERGER SYNDROME SERVICES LTD 3,402.89 CAMBIAN ASPERGER SYNDROME SERVICES LTD 12,097.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,150.18 CAMBIAN ASPERGER SYNDROME SERVICES LTD 1,188.52 CAMBIAN ASPERGER SYNDROME SERVICES LTD 11,706.99 CAMBIAN ASPERGER SYNDROME SERVICES LTD 36,735.75 CAMBIAN ASPERGER SYNDROME SERVICES LTD 47,028.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD 21,275.67 CAMBIAN ASPERGER SYNDROME SERVICES LTD 19.280.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD 14,222.43 CAMBIAN ASPERGER SYNDROME SERVICES LTD 3,428.70 CAMBIAN CHILDCARE LTD 16,928.70 CAMBIAN CHILDCARE LTD 75.00 CAMERON LAMB LTD 133,846.29 CAPITA BUSINESS SERVICES LTD 3,990.00 CAPITA BUSINESS SERVICES LTD 836.00 CAPITA BUSINESS SERVICES LTD -59,663.46 CAPITA BUSINESS SERVICES LTD 59,663.46 CAPITA BUSINESS SERVICES LTD 34,927.92 CAPITA BUSINESS SERVICES LTD 22,568.00 CAPITA BUSINESS SERVICES LTD 4,631.00 CAPITA BUSINESS SERVICES LTD 1,230.00 CAPITA BUSINESS SERVICES LTD 7,481.48 CAPITA BUSINESS SERVICES LTD 2,631.18 CAPITA BUSINESS SERVICES LTD 2,631.18 CAPITA BUSINESS SERVICES LTD 429.84 CAPITA BUSINESS SERVICES LTD 11,650.84 CAPITA BUSINESS SERVICES LTD 5,227.94 CAPITA BUSINESS SERVICES LTD 492.30 CARE CONNECT IOW CIC 295.38 CARE CONNECT IOW CIC 0.00 CAREWATCH (SOUTHAMPTON NEW FOREST & I 0.00 CAREWATCH (SOUTHAMPTON NEW FOREST & I 500.00 COLLEGE CHAMBERS BARRISTERS 99.99 REDACTED PERSONAL DATA 92.12 REDACTED PERSONAL DATA 741.75 CATER LINK LIMITED 46.00 CATER WIGHT 418.83 CATER WIGHT 1,833.59 CAXTONS COMMERCIAL LIMITED 12,111.80 CELERITY LTD 2,396.25 CENTERPRISE INTERNATIONAL LTD -2,396.25 CENTERPRISE INTERNATIONAL LTD 5,670.00 CENTERPRISE INTERNATIONAL LTD 2,395.00 CHANNEL HEALTHCARE LTD 199.81 CHANT LOCK & SECURITY SERVICE 212.16 CHANT LOCK & SECURITY SERVICE **19.00 CHANT LOCK & SECURITY SERVICE** 79.10 CHAPEL NURSERIES 75.70 CHAPEL NURSERIES 38.70 CHAPEL NURSERIES 55.40 CHAPEL NURSERIES 59.90 CHAPEL NURSERIES 50.50 CHAPEL NURSERIES 51.90 CHAPEL NURSERIES 124.00 CHATTERBOX NURSERY LTD 3,000.20 CHD CARE LTD 405.16 CHD CARE LTD 5.00 CHEEKY CHIMPS CHILDCARE 2.00 CHEETAH MARINE LLP 483.91 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA

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

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

Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support Services Support Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) **Regulatory Services** Other Education and Community Budget Other Education and Community Budget Central Services to the Public Library Service Fire fighting and Rescue Operations Library Service Library Service Economic Development Support Services Capital Children Looked After Support - Memory /Cognition-older people (65+) Cemetery, Cremation & Mortuary Services Economic Development Support Services Capital Capital Family Support Services Family Support Services Family Support Services Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Central Codes (to be reallocated) Central Services to the Public Support Services Safeguarding Children/Young Peoples Svs Children Looked After Sensory 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+) Physical Support - older people (65+) Capital Support Services Support Services Capital Airports, Harbours & Toll Facilities Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Post-16 Provision

5105640155 15.04.2020 Memory & Cognition Residential 65+ 5105640155 15.04.2020 Physical Support Residential 65+ 5105640917 21.04.2020 Staff Benefits 5105640917 21.04.2020 Staff Benefits 5105640239 15.04.2020 CHC Residential Care 5105640224 15.04.2020 Learning Disability Residential 18-64 5105639693 07.04.2020 Environmental Health - Environmental Regulation & Protection 5105638936 03.04.2020 Specialist Cross-Council Training 5105638939 03.04.2020 Specialist Cross-Council Training 5105641472 24.04.2020 Electoral Registration Office 5105639515 09.04.2020 Shanklin Library 5105641875 30.04.2020 Fire Operations 5105641885 30.04.2020 Public Libraries Central 5105640750 22.04.2020 Public Libraries Central 5105638940 03.04.2020 Smart Cycling Corridor SSTY 5105640114 09.04.2020 Litigation Costs 5105639465 07.04.2020 Rights Of Way Capital Programme 5105641009 22.04.2020 Leaving Care Costs 5105640220 15.04.2020 Memory & Cognition Residential 65+ 5105641013 22.04.2020 Cemeteries-Ryde 5105640348 16.04.2020 Economic Development Projects 5105639424 07.04.2020 Corporate Stores 5105640333 16.04.2020 S106 Capital Projects 5105640546 16.04.2020 S106 Capital Projects 5105639737 07.04.2020 Short Breaks 5105639738 07.04.2020 Short Breaks 5105639381 07.04.2020 Short Breaks 5105639203 03.04.2020 Purchased Fostering 5105639383 07.04.2020 Medina Leisure Centre 5105639383 07.04.2020 The Heights 5105639673 07.04.2020 The Heights 5105638905 15.04.2020 Gouldings Resource Centre 5105641479 24.04.2020 Community Reablement 5105641479 24.04.2020 Community Reablement 5105641479 24.04.2020 Community Reablement 5105641479 24.04.2020 Community Reablement 5105641874 30.04.2020 Community Reablement 5105641874 30.04.2020 Community Reablement 5105641479 24.04.2020 Community Reablement 5105641479 24.04.2020 Community Reablement 5105641479 24.04.2020 Community Reablement 5105641479 24.04.2020 Community Reablement 5105640805 21.04.2020 AS Covid-19 (Adults) 5105640806 21.04.2020 AS Covid-19 (Adults) 5105640808 21.04.2020 AS Covid-19 (Adults) 5105640859 21.04.2020 AS Covid-19 (Adults) 5105639370 03.04.2020 Miscellaneous Non-rechargeable 5105641010 22.04.2020 Permanence Team 5105641407 24.04.2020 Leaving Care Costs 5105640184 15.04.2020 Sensory Support Residential 65+ 5105640184 15.04.2020 Memory & Cognition Residential 65+ 5105640184 15.04.2020 Memory & Cognition Residential 65+ 5105640184 15.04.2020 Memory & Cognition Residential 65+ 5105640184 15.04.2020 Mental Health Residential 65+ 5105640184 15.04.2020 Physical Support Residential 65+ 5105641617 30.04.2020 Physical Support Residential 65+ 5105641858 30.04.2020 Rights Of Way Capital Programme 5105639710 07.04.2020 Litigation Costs 5105639699 07.04.2020 Litigation Costs 5105639694 07.04.2020 Administration and Inspection Schemes 5105639792 16.04.2020 Newport Harbour Account 5105638871 03.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105639913 09.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105638904 03.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105640107 09.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105640107 09.04.2020 Purchased Residential

5105638866 03.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision

Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Publications Training Training Printing Costs Computer Maintenance Computer Software Licencing **Computer Maintenance** Purchase of Books Consultants Fees Legal Fees - Other Parties Payment to Contractors - Capital Support Children Charges from Independent Providers **Grounds Maintenance** Professional Services Maintenance of Operational Equipment External Design and Supervision Fees Capital Grants Grants to External Bodies Grants to External Bodies Charges from Independent Providers Charges from Independent Providers **Consumable Cleaning Materials Consumable Cleaning Materials** Maintenance of Operational Equipment Clothing & Laundry **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Licences **Professional Subscriptions Professional Subscriptions** 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 Contractors - Capital Legal Fees - Other Parties Legal Fees - Other Parties Payment to Contractors - Capital 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

2,028.32 CHERRY TREES I.W. LTD 2,028.32 CHERRY TREES I.W. LTD 2,124.08 CHERRY TREES I.W. LTD 2,028.32 CHERRY TREES I.W. LTD 72.00 CHILLERTON & ROOKLEY CP SCHOOL **10.00 CHILLERTON & ROOKLEY CP SCHOOL** 11,163.60 CHOICE CARE (WOODLANDS) 6,846.84 CHOICE LTD 515.00 CIEH 125.00 CITY AND GUILDS 125.00 CITY AND GUILDS 295.92 ELECTORAL REFORM SERVICES 500.00 CIVICA UK LTD 7,075.00 CIVICA UK LTD 1,075.00 CIVICA UK LTD 71.68 CIVICA UK LTD 429.00 REDACTED PERSONAL DATA 2,000.00 CLARKE WILLMOTT LLP 1,885.00 CLIFFORD J. MATTHEWS LTD 375.00 COASTAL PROPERTY 2,698.36 REDACTED PERSONAL DATA 3,330.00 REDACTED PERSONAL DATA 3,500.00 REDACTED PERSONAL DATA 360.00 COMMERCIAL AND INDUSTRIAL SERVICES 1,859.90 COMMUNITY ACTION ISLE OF WIGHT 334.56 COMMUNITY ACTION ISLE OF WIGHT 195.00 COMMUNITY ACTION ISLE OF WIGHT 433.63 COMMUNITY ACTION ISLE OF WIGHT 660.00 COMMUNITY ACTION ISLE OF WIGHT 600.00 COMPASS FOSTERING SOUTH EAST LTD 2,068.26 COMPLETE POOL CONTROLS LTD 2,914.67 COMPLETE POOL CONTROLS LTD 41.35 COMPLETE POOL CONTROLS LTD 33.80 CONTEGO SAFETY SOLUTIONS LTD 50.70 CONTEGO SAFETY SOLUTIONS LTD 21.40 CONTEGO SAFETY SOLUTIONS LTD 21.40 CONTEGO SAFETY SOLUTIONS LTD 21.40 CONTEGO SAFETY SOLUTIONS LTD 16.90 CONTEGO SAFETY SOLUTIONS LTD 101.40 CONTEGO SAFETY SOLUTIONS LTD 21.40 CONTEGO SAFETY SOLUTIONS LTD 50.70 CONTEGO SAFETY SOLUTIONS LTD 28.05 CONTEGO SAFETY SOLUTIONS LTD 8.35 CONTEGO SAFETY SOLUTIONS LTD 67.60 CONTEGO SAFETY SOLUTIONS LTD 33.80 CONTEGO SAFETY SOLUTIONS LTD **18.70 CONTEGO SAFETY SOLUTIONS LTD** 67.60 CONTEGO SAFETY SOLUTIONS LTD 32.10 CONTEGO SAFETY SOLUTIONS LTD **16.70 CONTEGO SAFETY SOLUTIONS LTD** 126.00 CONTEGO SAFETY SOLUTIONS LTD 72.00 CONTEGO SAFETY SOLUTIONS LTD 72.00 CONTEGO SAFETY SOLUTIONS LTD 9,115.50 CONTEGO SAFETY SOLUTIONS LTD 6,394.00 COPYRIGHT LICENSING AGENCY LTD 2,300.70 CORAM ACADEMY LTD 3,960.00 CORAM VOICE 2,028.32 CORNELIA MANOR 2,124.08 CORNELIA MANOR 2,124.08 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,028.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,124.08 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 2,124.08 CORNELIA MANOR 2,028.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR 1,694.61 CORNELIA MANOR 350.00 COUNTY FENCING SUPPLIES 66.00 COURT ENFORCEMENT SERVICES LTD 66.00 COURT ENFORCEMENT SERVICES LTD 1,040.00 COWAN CONSULTANCY LTD 89.25 COWES HARBOUR COMMISSION 50,032.33 COXLEASE SCHOOL PRIORY 57,824.67 COXLEASE SCHOOL PRIORY 50,032.33 COXLEASE SCHOOL PRIORY 23,243.52 COXLEASE SCHOOL PRIORY 43,128.60 COXLEASE SCHOOL PRIORY 17,593.33 COXLEASE SCHOOL PRIORY

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

Post-16 Provision Assistive Equipment & Technology Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Homelessness Children Looked After Homelessness Children Looked After Homelessness Private Sector Housing Renewal Homelessness Homelessness Children Looked After Support Services Support Services Capital Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities **Open Spaces** Development Control Central Services to the Public Assistive Equipment & Technology Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated) Assistive Equipment & Technology

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5105638866 03.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
5105641580 28.04.2020	Community Equipment Store
5105641787 30.04.2020	CHC Residential Care
5105641787 30.04.2020	CHC Residential Care
5105640244 15.04.2020	CHC Residential Care
5105640244 15.04.2020	CHC Residential Care
5105640456 16.04.2020	Children placed with Family&Friends
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5105640881 21.04.2020	Private Rented Sector Leasing Scheme
5105641634 30.04.2020	Adoption Costs
5105639045 03.04.2020	Adoption Costs
5105641111 24.04.2020	Adoption Costs
5105640386 16.04.2020	Adoption Costs
5105639932 09.04.2020	Adoption Costs
5105640884 21.04.2020	Private Rented Sector Leasing Scheme
5105641622 30.04.2020	Adoption Costs
5105639920 09.04.2020	Adoption Costs
5105639033 03.04.2020	Adoption Costs
5105641099 24.04.2020	Adoption Costs
5105640374 16.04.2020	Adoption Costs
5105641622 30.04.2020	Special Guardianship Order Costs
5105639920 09.04.2020	Special Guardianship Order Costs
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5105640901 21.04.2020	Private Rented Sector Leasing Scheme
5105639758 07.04.2020	Renewal & Enforcement
5105640883 21.04.2020	Private Rented Sector Leasing Scheme
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5105640883 21.04.2020	Private Rented Sector Leasing Scheme
5105641741 30.04.2020	In-house Fostering
5105641217 24.04.2020	In-house Fostering
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Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services **Central Services** Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services **Central Services** Housing Services Children's & Education Services **Public Health Public Health** Public Health **Public Health** Public Health Public Health Public Health **Public Health** Public Health Public Health Public Health **Public Health** Public Health Public Health Public Health Public Health **Public Health** Public Health **Public Health** Public Health Public Health Children's & Education Services Children's & Education Services Housing services Housing Services Housing Services Housing Services Planning services Highways and Transport Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Central Services Housing Services **Central Services** Central Services Central Services Adult Social Care Adult Social Care Adult Social Care

Assistive Equipment & Technology Assistive Equipment & Technology Public Transport Public Transport Parking Services Parking Services Central Services to the Public Central Services to the Public Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Special Schools & Alternative Provision Support Services Homelessness Children Looked After Smoking & Tobacco Substance Misuse Substance Misuse Smoking & Tobacco Children Looked After Children Looked After Housing Strategy Homelessness Homelessness Homelessness **Building Control** Airports, Harbours & Toll Facilities Mental Health Support-older people (65+) Children Looked After Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Safeguarding Children/Young Peoples Svs Children Looked After Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Services to the Public Housing Benefits Administration Support Services Central Services to the Public Central Services to the Public Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)

5105640569 24.04.2020 Wightcare 5105640569 24.04.2020 Wightcare 5105640569 24.04.2020 Transport Fleet Administration 5105640569 24.04.2020 Transport Fleet Administration 5105640569 24.04.2020 Off-Street Parking Operations 5105640569 24.04.2020 Off-Street Parking Operations 5105640569 24.04.2020 Council Tax 5105640569 24.04.2020 Council Tax 5105639739 07.04.2020 Fire Control 5105639739 07.04.2020 Fire Control 5105639739 07.04.2020 Fire Control 5105639602 07.04.2020 Island Learning Centre 5105639602 07.04.2020 Island Learning Centre 5105639589 07.04.2020 Island Learning Centre 5105639590 07.04.2020 Island Learning Centre 5105639647 07.04.2020 Island Learning Centre 5105639587 07.04.2020 Island Learning Centre 5105639644 07.04.2020 Telecommunications 5105640887 21.04.2020 Private Rented Sector Leasing Scheme 5105640066 09.04.2020 Children placed with Family&Friends 5105641768 30.04.2020 Children placed with Family&Friends 5105640520 16.04.2020 Children placed with Family&Friends 5105639179 03.04.2020 Children placed with Family&Friends 5105641244 24.04.2020 Children placed with Family&Friends 5105641354 24.04.2020 Stop Smoking Services & Interventions NP 5400002664 30.04.2020 Stop Smoking Services & Interventions NP 5400002665 30.04.2020 Stop Smoking Services & Interventions NP 5105641380 24.04.2020 Stop Smoking Services & Interventions NP 5105641380 24.04.2020 Stop Smoking Services & Interventions NP 5105641399 24.04.2020 Stop Smoking Services & Interventions NP 5105641399 24.04.2020 Stop Smoking Services & Interventions NP 5105641352 24.04.2020 Drug Misuse Adult- Treatment NP 5105641352 24.04.2020 Drug Misuse Adult- Treatment NP 5105641382 24.04.2020 Stop Smoking Services & Interventions NP 5105639523 07.04.2020 Adoption Support Fund 5105639523 07.04.2020 Adoption Support Fund 5105640247 21.04.2020 Brooklime House Flats 1-12 5105640906 21.04.2020 Private Rented Sector Leasing Scheme 5105640906 21.04.2020 Private Rented Sector Leasing Scheme 5105639580 07.04.2020 Homelessness Support 5105640597 17.04.2020 Building Control 5105639543 07.04.2020 Ferry Operation 5105640212 15.04.2020 Mental Health Residential 65+ 5105641757 30.04.2020 Special Guardianship Order Costs 5105639167 03.04.2020 Special Guardianship Order Costs 5105640508 16.04.2020 Special Guardianship Order Costs 5105641233 24.04.2020 Special Guardianship Order Costs 5105640054 09.04.2020 Special Guardianship Order Costs 5105640193 15.04.2020 Mental Health Residential 65+ 5105640193 15.04.2020 Mental Health Residential 65+ 5105640193 15.04.2020 Physical Support Residential 65+ 5105639304 03.04.2020 Physical Support Residential 65+ 5105639304 03.04.2020 Physical Support Residential 65+ 5105639767 07.04.2020 Physical Support Residential 65+ 5105639767 07.04.2020 Physical Support Residential 65+ 5105639366 03.04.2020 Court Work & Consultancy Services 5105639620 16.04.2020 Adopt South Adoption Support Fund 5105641567 28.04.2020 Community Equipment Store 5105641567 28.04.2020 Community Equipment Store 5105639584 07.04.2020 Community Equipment Store 5105640358 17.04.2020 Electoral Registration Office 5105639393 07.04.2020 Housing Benefit 5105639390 07.04.2020 Chief Executive 5105639393 07.04.2020 Council Tax 5105640358 17.04.2020 Council Tax 5105640169 15.04.2020 Learning Disability Residential 18-64 5105640169 15.04.2020 Learning Disability Residential 18-64 5105640169 15.04.2020 Learning Disability Residential 18-64

Vehicle Maintenance Costs Fire Comms - Radio Fire Comms - Radio Fire Comms - Radio Computer Maintenance **Computer Maintenance Computer Purchase & Rental** Computer Purchase & Rental Schools Administrative Supplies Schools Administrative Supplies Minor Works Accommodation Costs - Leaseholder Payments Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Minor Works Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Publications Payment to Private Contractors Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Professional Services Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment** Printing Costs Stationery Advertising & Publicity Stationery Postage Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** 

10.00 DASHWITNESS LTD 284.00 DATANET 46.00 DATANET 11.00 DATANET 400.00 DATASWIFT NETWORK SERVICES LIMITED 16.80 DATASWIFT NETWORK SERVICES LIMITED 57.53 DATASWIFT NETWORK SERVICES LIMITED 57.53 DATASWIFT NETWORK SERVICES LIMITED 848.20 DATASWIFT NETWORK SERVICES LIMITED 50.00 DATASWIFT NETWORK SERVICES LIMITED 975.00 DATASWIFT NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 60.28 DAY LEWIS PHARMACY 10.00 DAY LEWIS PHARMACY **18.00 DAY LEWIS PHARMACY** 136.50 DAY LEWIS PHARMACY 4.00 DAY LEWIS PHARMACY 163.80 DAY LEWIS PHARMACY 14.00 DAY LEWIS PHARMACY 132.17 DAY LEWIS PHARMACY 20.00 DAY LEWIS PHARMACY 18.00 DAY LEWIS PHARMACY 111.69 DAY LEWIS PHARMACY 32.00 DAY LEWIS PHARMACY 12.00 DAY LEWIS PHARMACY 61.96 DAY LEWIS PHARMACY 4.00 DAY LEWIS PHARMACY 11.15 DAY LEWIS PHARMACY 2.00 DAY LEWIS PHARMACY 21.97 DAY LEWIS PHARMACY 20.00 DAY LEWIS PHARMACY 109.20 DAY LEWIS PHARMACY 9.00 DAY LEWIS PHARMACY 175.00 REDACTED PERSONAL DATA 140.00 REDACTED PERSONAL DATA 260.00 DENISON DOORS LIMITED 780.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 74.57 DIBBENS REMOVALS 2,226.45 DISTRICT SURVEYORS ASSOCIATION T/A LABC 333.00 DMR ENGINEERING (IW) LTD 1,784.16 DONISTHORPE HALL 200.73 REDACTED PERSONAL DATA 2,028.32 DOWNSIDE HOUSE LTD 2,124.08 DOWNSIDE HOUSE LTD 2,124.08 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 2,124.08 DOWNSIDE HOUSE LTD 2,028.32 DOWNSIDE HOUSE LTD 2,497.32 DOWNSIDE HOUSE LTD 3,781.62 DOWNSIDE HOUSE LTD 1,376.36 DOWNSIDE HOUSE LTD 431.10 DOWNSIDE HOUSE LTD 1,694.61 DOWNSIDE HOUSE LTD 122.40 DR RUSSELL D KEENAN, CONSULTANT PAEDIATR 135.00 REDACTED PERSONAL DATA 38.00 DRIVE MEDICAL LTD 8.00 DRIVE MEDICAL LTD 19.49 DRIVE MEDICAL LTD 8.18 DSI BILLING SERVICES LTD 3,857.00 DSI BILLING SERVICES LTD 2,939.25 DSI BILLING SERVICES LTD 493.00 DSI BILLING SERVICES LTD 429.92 DSI BILLING SERVICES LTD 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA 2,245.88 REDACTED PERSONAL DATA

10.00 DASHWITNESS LTD

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

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

Children Looked After Smoking & Tobacco Other Education and Community Budget Other Education and Community Budget Homelessness Homelessness Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Children Looked After **Regulatory Services** Social Care Activities Support Services **Regulatory Services** Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Management & Support Services Commissioning & Service Delivery Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Economic Development Corporate and Democratic Core Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Capital Children Looked After Public Transport Public Transport Public Transport Capital Capital Capital Capital Emergency Planning Social Care Activities Social Care Activities Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Culture and Heritage Recreation and Sport Central Codes (to be reallocated) Recreation and Sport Recreation and Sport

5105641644 30.04.2020 Special Guardianship Order Costs 5105639942 09.04.2020 Special Guardianship Order Costs 5105640396 16.04.2020 Special Guardianship Order Costs 5105641121 24.04.2020 Special Guardianship Order Costs 5105639055 03.04.2020 Special Guardianship Order Costs 5105641640 30.04.2020 Special Guardianship Order Costs 5105639938 09.04.2020 Special Guardianship Order Costs 5105640392 16.04.2020 Special Guardianship Order Costs 5105641117 24.04.2020 Special Guardianship Order Costs 5105639051 03.04.2020 Special Guardianship Order Costs 5105641109 24.04.2020 In-house Fostering 5105641109 24.04.2020 In-house Fostering 5105641109 24.04.2020 In-house Fostering 5105640384 16.04.2020 In-house Fostering 5105640384 16.04.2020 In-house Fostering 5105640384 16.04.2020 In-house Fostering 5105639043 03.04.2020 In-house Fostering 5105639043 03.04.2020 In-house Fostering 5105639043 03.04.2020 In-house Fostering 5105639930 09.04.2020 In-house Fostering 5105639930 09.04.2020 In-house Fostering 5105639930 09.04.2020 In-house Fostering 5105641632 30.04.2020 In-house Fostering 5105641632 30.04.2020 In-house Fostering 5105641632 30.04.2020 In-house Fostering 5105639779 09.04.2020 Stop Smoking Services & Interventions NP 5105639477 07.04.2020 Workforce Development - Early Years 5105639477 07.04.2020 Workforce Development - Early Years 5105641056 22.04.2020 Homelessness Support 5105641057 22.04.2020 Homelessness Support 5105640183 15.04.2020 Memory & Cognition Residential 65+ 5105640183 15.04.2020 Mental Health Residential 65+ 5105640183 15.04.2020 Mental Health Residential 18-64 5105640183 15.04.2020 Physical Support Residential 65+ 5105640183 15.04.2020 Physical Support Residential 65+ 5105640183 15.04.2020 Physical Support Residential 65+ 5105639617 07.04.2020 Beaulieu House 5105639823 15.04.2020 Trading Standards 5105638885 03.04.2020 IASCC Team 5105639426 20.04.2020 County Hall, Newport 5105638893 03.04.2020 Environmental Health - Business Regulation Protection 5105641089 24.04.2020 Reeves Court Supported Living 5105641090 24.04.2020 Reeves Court Supported Living 5105639458 20.04.2020 Specialist Service Business Admin 5105640243 15.04.2020 CHC Nursing Care 5105640122 09.04.2020 Diversity & Workforce 5105640122 09.04.2020 Diversity & Workforce 5105640123 09.04.2020 Diversity & Workforce 5105639648 07.04.2020 Director of Regeneration 5105641329 24.04.2020 Corporate Management (Treasurers) 5105640187 15.04.2020 Learning Disability Residential 18-64 5105640187 15.04.2020 Learning Disability Residential 65+ 5105638917 03.04.2020 Server Farm 5105641059 24.04.2020 Purchased Fostering 5105639621 21.04.2020 Concessionary Fares- Over 60s 5105640857 24.04.2020 Concessionary Fares- Over 60s 5105640861 27.04.2020 Concessionary Fares- Over 60s 5105639717 09.04.2020 Server Farm 5105639717 09.04.2020 Server Farm 5105639717 09.04.2020 Server Farm 5105639717 09.04.2020 Server Farm 5105640669 20.04.2020 NHS C19 Nursing 5105639436 07.04.2020 DoLS/MCA 5105640809 21.04.2020 DoLS/MCA 5105640979 22.04.2020 ICT Contracts 5105639741 09.04.2020 Council Tax 5105639698 07.04.2020 Court Work & Consultancy Services 5105639827 09.04.2020 Gouldings Resource Centre 5105639828 22.04.2020 Medina Theatre 5105640636 28.04.2020 Medina Leisure Centre 5105639833 09.04.2020 Adelaide Resource Centre 5105640707 20.04.2020 The Heights 5105639419 22.04.2020 The Heights

Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Hire of facilities Training Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Charges from Independent Providers **Operational Equipment Professional Services** Legal Fees - Other Parties Property Services - Day to day Maintenance **Operational Equipment** Charges from Independent Providers **Charges from Independent Providers** Minor Works Charges from Independent Providers **Operational Equipment Operational Equipment Operational Equipment** Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers ICT Hardware & Software - Capital Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors ICT Hardware & Software - Capital Charges from Independent Providers Professional Services **Professional Services** Computer Maintenance Printing Costs Professional Services Property Services - Day to day Maintenance Property Services - Day to day Maintenance

168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA **100.00 EARL MOUNTBATTEN HOSPICE** 1,080.00 BRITISH ASSOCIATION FOR EARLY CHILDHOOD E 317.31 BRITISH ASSOCIATION FOR EARLY CHILDHOOD E 25.15 EAST COWES HEALTH CENTRE 25.15 EAST COWES HEALTH CENTRE 2,497.32 EDEN HOUSE 1,207.08 EDEN HOUSE 89.60 EEMITS COMMUNICATIONS LTD 2,093.00 EETSA 250.00 ELDRIDGES SOLICITORS 1,677.14 ELECTRICAL SOLUTION (IOW) LTD **136.00 ELECTRONIC TEMPERATURE INSTRUMENTS** 0.00 EMBRACE ALL LIMITED 0.00 EMBRACE ALL LIMITED 1,525.00 EMSCAR LTD 5,200.16 EPSOM BEAUMONT CARE HOME 525.00 ERIC MATTHEWS T/A RIVERWAY SALVAGE 400.00 ERIC MATTHEWS T/A RIVERWAY SALVAGE 675.00 ERIC MATTHEWS T/A RIVERWAY SALVAGE 988.75 ERMC LTD 24,651.00 ERNST & YOUNG LLP 6,591.48 ESPLANADE HOUSE CARE HOME 6,012.16 ESPLANADE HOUSE CARE HOME 3,148.60 ESPLANADE HOUSE CARE HOME 3,148.60 ESPLANADE HOUSE CARE HOME 3,148.60 ESPLANADE HOUSE CARE HOME 4,616.08 ESPLANADE HOUSE CARE HOME 4,856.04 ESPLANADE HOUSE CARE HOME 4,400.20 ESPLANADE HOUSE CARE HOME 11,592.00 ESPLANADE HOUSE CARE HOME 6,163.92 ESPLANADE HOUSE CARE HOME 7,859.88 ESPLANADE HOUSE CARE HOME 2,245.88 ESPLANADE HOUSE CARE HOME 4,940.00 ESRI (UK) LTD 11,790.00 ETHELBERT CHILDRENS SERVICES 3,397.23 EUCLID LIMITED 589.50 EUCLID LIMITED 2,866.71 EUCLID LIMITED 33,500.00 EUROPEAN ELECTRONIQUE 3,855.00 EUROPEAN ELECTRONIQUE 49,995.00 EUROPEAN ELECTRONIQUE 12,300.00 EUROPEAN ELECTRONIQUE 5,750.00 EVERYCARE (IOW AND SOLENT) LTD 900.00 EW MHLAW LTD 1,500.00 EW MHLAW LTD 5,286.00 EXEGESIS SDM LTD 15,000.00 EXPERIAN LTD 72.00 EXPERT IN MIND 133.00 F W MARSH (ELECT & MECH) LTD 398.33 F W MARSH (ELECT & MECH) LTD 1,174.60 F W MARSH (ELECT & MECH) LTD 195.00 F W MARSH (ELECT & MECH) LTD 193.00 F W MARSH (ELECT & MECH) LTD 849.20 F W MARSH (ELECT & MECH) LTD

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

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

Recreation and Sport 5105640312 20.04.2020 The Heights Social Support - Support for Carer 5105639861 17.04.2020 Westminster House Social Support - Support for Carer 5105641808 30.04.2020 Westminster House Social Support - Support for Carer 5105639263 03.04.2020 Westminster House Social Support - Support for Carer 5105639259 03.04.2020 Westminster House Social Support - Support for Carer 5105639261 03.04.2020 Westminster House 5105640129 17.04.2020 Westminster House Social Support - Support for Carer Social Support - Support for Carer 5105640821 20.04.2020 Westminster House Central Codes (to be reallocated) 5105639853 09.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) 5105639855 09.04.2020 Adelaide Resource Centre Adelaide Resource Centre Central Codes (to be reallocated) 5105639858 09.04.2020 Central Codes (to be reallocated) 5105639860 09.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) 5105641897 30.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) 5105641898 30.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) 5105641899 30.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) 5105639255 03.04.2020 Adelaide Resource Centre 5105639256 03.04.2020 Central Codes (to be reallocated) Adelaide Resource Centre 5105639257 03.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) Central Codes (to be reallocated) 5105639258 03.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) 5105640818 20.04.2020 Adelaide Resource Centre Central Codes (to be reallocated) 5105640819 20.04.2020 Adelaide Resource Centre Library Service 5105639550 07.04.2020 Newport Library Library Service 5105639554 07.04.2020 Newport Library Library Service 5105641053 22.04.2020 Newport Library 5105639549 07.04.2020 Prison Library Service Library Service 5105639552 07.04.2020 Prison Library Service Library Service 5105641054 22.04.2020 Prison Library Service Library Service Library Service 5105641055 22.04.2020 Prison Library Service Management & Support Services 5105638903 03.04.2020 Licences & Subs - Departmental Supp Support - Memory /Cognition-older people (65+) 5105640172 15.04.2020 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) 5105640172 15.04.2020 Memory & Cognition Residential 65+ 5105639916 09.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105639916 09.04.2020 Physical Support Residential 65+ 5105640172 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105640172 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640172 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640172 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640172 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640172 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640172 15.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640172 15.04.2020 Physical Support Residential 65+ 5105639418 07.04.2020 Short Breaks Family Support Services Children Looked After 5105639901 09.04.2020 Purchased Fostering Children Looked After 5105640855 22.04.2020 Purchased Fostering 5105640614 20.04.2020 Purchased Fostering Children Looked After 5105640615 20.04.2020 Purchased Fostering Children Looked After 5105640615 20.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640616 20.04.2020 Purchased Fostering 5105640616 20.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640609 20.04.2020 Purchased Fostering Children Looked After 5105640610 20.04.2020 Purchased Fostering 5105640611 20.04.2020 Purchased Fostering Children Looked After 5105640612 20.04.2020 Purchased Fostering Children Looked Afte Children Looked After 5105640613 20.04.2020 Purchased Fostering Children Looked After 5105640613 20.04.2020 Purchased Fostering 5105640605 20.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640606 20.04.2020 Purchased Fostering 5105640607 20.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640607 20.04.2020 Purchased Fostering 5105640608 20.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640609 20.04.2020 Purchased Fostering Children Looked After 5105640603 20.04.2020 Purchased Fostering 5105640603 20.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640604 20.04.2020 Purchased Fostering Children Looked After 5105640985 22.04.2020 Purchased Fostering Children Looked After 5105640855 22.04.2020 Purchased Fostering Children Looked After 5105640869 29.04.2020 Purchased Fostering 5105640703 20.04.2020 Purchased Fostering Children Looked After 5105640704 20.04.2020 Purchased Fostering Children Looked After 5105640712 20.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640713 20.04.2020 Purchased Fostering Children Looked After 5105640654 20.04.2020 Purchased Fostering Parking Services 5105639291 27.04.2020 Off-Street Parking Operations Post-16 Provision 5105639600 07.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105639600 07.04.2020 Mental Health Residential 18-64 Mental Health Support - adults (18-64) Children Looked After 5105638868 03.04.2020 Purchased Fostering 5105638869 03.04.2020 Purchased Fostering Children Looked After Children Looked After 5105638870 03.04.2020 Purchased Fostering Children Looked After 5105638873 03.04.2020 Purchased Fostering Children Looked After 5105638874 03.04.2020 Purchased Fostering Children Looked After 5105639211 07.04.2020 Purchased Fostering Children Looked After 5105639213 03.04.2020 Purchased Fostering 5105640330 16.04.2020 Purchased Fostering Children Looked After Children Looked After 5105640766 21.04.2020 Purchased Fostering Children Looked After 5105640759 21.04.2020 Purchased Fostering Children Looked After 5105640760 21.04.2020 Purchased Fostering

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 Publications Publications Publications Publications Publications Publications Publications **Professional Subscriptions** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Professional Services 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 Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

14.62 FARMHOUSE FAYRE (NEWPORT) LIMITED 27.85 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.34 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.68 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.77 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.18 FARMHOUSE FAYRE (NEWPORT) LIMITED 29.59 FARMHOUSE FAYRE (NEWPORT) LIMITED 48.35 FARMHOUSE FAYRE (NEWPORT) LIMITED 45.36 FARMHOUSE FAYRE (NEWPORT) LIMITED 9.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 15.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 28.76 FARMHOUSE FAYRE (NEWPORT) LIMITED 52.57 FARMHOUSE FAYRE (NEWPORT) LIMITED 4.30 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.17 FARMHOUSE FAYRE (NEWPORT) LIMITED 39.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 48.32 FARMHOUSE FAYRE (NEWPORT) LIMITED 49.97 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.56 FARMHOUSE FAYRE (NEWPORT) LIMITED 62.46 FARMHOUSE FAYRE (NEWPORT) LIMITED 405.15 FARNSWORTH 392.80 FARNSWORTH 207.65 FARNSWORTH 82.19 FARNSWORTH 161.25 FARNSWORTH 42.44 FARNSWORTH 101.40 FARNSWORTH 12,227.50 FISCHER FAMILY TRUST EDUCATION LTD 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,497.32 FIRBANK RESIDENTIAL CARE HOME 513.38 FIRBANK RESIDENTIAL CARE HOME 1,441.34 FIRBANK RESIDENTIAL CARE HOME 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 365.00 FIRESAFE SOLUTIONS LTD 607.14 FIVE RIVERS CHILD CARE LTD 6,510.00 FIVE RIVERS CHILD CARE LTD 10,264.29 FIVE RIVERS CHILD CARE LTD 3,500.35 FIVE RIVERS CHILD CARE LTD 3,500.36 FIVE RIVERS CHILD CARE LTD 3,500.27 FIVE RIVERS CHILD CARE LTD 3,500.28 FIVE RIVERS CHILD CARE LTD 3,553.40 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,514.29 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 3,436.71 FIVE RIVERS CHILD CARE LTD 3,436.72 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,553.39 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 2,983.40 FIVE RIVERS CHILD CARE LTD 3,035.71 FIVE RIVERS CHILD CARE LTD -5,482.15 FIVE RIVERS CHILD CARE LTD -785.71 FIVE RIVERS CHILD CARE LTD -3,535.71 FIVE RIVERS CHILD CARE LTD -121.43 FIVE RIVERS CHILD CARE LTD -3,642.86 FIVE RIVERS CHILD CARE LTD 307.38 PARKEON LTD 12,854.45 THE FORTUNE CENTRE OF RIDING THERAPY 8,573.20 THE FORTUNE CENTRE OF RIDING THERAPY 3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,570.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,570.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,775.80 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,089.40 FOSTER CARE ASSOCIATES LIMITED (FCA) 124.57 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,689.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,105.95 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA)

329.20 F W MARSH (ELECT & MECH) LTD

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

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

Children Looked After 5105640762 21.04.2020 Purchased Fostering Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Cemetery, Cremation & Mortuary Services Recreation and Sport Recreation and Sport Support Services Children Looked After Children Looked After **Open Spaces** Homelessness Homelessness Homelessness Balance Sheet Support Services Support Services Support Services Support Services Support Services Coast Protection Smoking & Tobacco Special Schools & Alternative Provision Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Youth Justice Support Services Homelessness Capital Coast Protection Coast Protection Coast Protection Support Services Recreation and Sport Assistive Equipment & Technology Support Services Support Services Support Services Support Services Support Services **Economic Development** Economic Development Cemetery, Cremation & Mortuary Services Support Services Support Services

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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 Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Subscriptions Payment to Private Contractors Charges from Independent Providers Boarding Out Allowances **Operational Equipment** Client Expenses Rent of Buildings and Rooms Accommodation Costs - Leaseholder Payments Order Settlement to Bal Sht GL Legal Fees - Other Parties Payment to Private Contractors Schools ICT Learning Resources Payment to Private Contractors Payments to Voluntary and Other Associations Transport of Clients Transport of Clients Public Transport Fares Transport of Clients Transport of Clients Transport of Clients Payment to Private Contractors Client Expenses Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance **Building Service Charges Payable** Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors

4,380.30 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,689.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,973.50 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,615.22 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,498.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,699.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,239.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,534.30 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,534.30 FOSTER CARE ASSOCIATES LIMITED (FCA) 2,971.04 FOSTERING SOLUTIONS 3,097.17 FOSTERING SOLUTIONS 2,971.04 FOSTERING SOLUTIONS 2,971.04 FOSTERING SOLUTIONS 130.00 FOUR SEASONS CLEANING SERVICES LTD 280.00 FOUR SEASONS CLEANING SERVICES LTD 530.00 FOUR SEASONS CLEANING SERVICES LTD 329.00 FRIENDS OF NORTHWOOD CEMETERY 228.30 FUGRO GB MARINE LTD 276.26 FUGRO GB MARINE LTD 50.00 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 5.00 FUN TO LEARN PRE-SCHOOL 5.00 FUN TO LEARN PRE-SCHOOL 243.00 FUN TO LEARN PRE-SCHOOL 5.00 FURZEHILL CHILDCARE CENTRE LTD 5.00 FURZEHILL CHILDCARE CENTRE LTD 5.00 FURZEHILL CHILDCARE CENTRE LTD 3,985.71 FUSION FOSTERING 521.22 REDACTED PERSONAL DATA 652.80 G B SPORT AND LEISURE 175.00 G DEAN & CO 6.05 G DEAN & CO 866.67 REDACTED PERSONAL DATA 15,000.00 GALLAGHER BASSETT INTERNATIONAL LTD 1,250.00 GARY GRANT, FRANCIS TAYLOR BUILDING BARR 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500.00 COLLEGE CHAMBERS BARRISTERS 2,197.00 GEOQUIP WATER SOLUTIONS LTD 4.00 GIBBS AND GURNELL PHARMACY 30.55 GIBBS AND GURNELL PHARMACY 30.00 GIBBS AND GURNELL PHARMACY 4.50 GIBBS AND GURNELL PHARMACY 109.20 GIBBS AND GURNELL PHARMACY 40 00 GLASSESSMENT 3,500.00 GLOBAL MEDIATION LTD 1,734.00 GMB PENSION TRUSTEE COMPANY LTD 46,103.00 GO SOUTH COAST LTD 15,780.00 GO SOUTH COAST LTD 1,206.75 GO SOUTH COAST LTD 39.75 GO SOUTH COAST LTD 184,410.00 GO SOUTH COAST LTD 93.00 GO SOUTH COAST LTD 50.00 GODSHILL PRIMARY SCHOOL 110.00 GP MOTORWORKS LTD 3,000.00 GRAHAM ATTRILL CIVIL ENGINEERING 16,350.00 GRAHAM ATTRILL CIVIL ENGINEERING 300.00 GRAHAM ATTRILL CIVIL ENGINEERING 600.00 GRAHAM ATTRILL CIVIL ENGINEERING 9,588.00 GRANICUS LLC 231.91 GREEN PARK INTERIM AND EXECUTIVE 2,400.00 GREEN PARK INTERIM AND EXECUTIVE 960.00 GREEN PARK INTERIM AND EXECUTIVE 2,400.00 GREEN PARK INTERIM AND EXECUTIVE 1,920.00 GREEN PARK INTERIM AND EXECUTIVE 2,640.00 GREEN PARK INTERIM AND EXECUTIVE 50.00 GROUNDSELL CONTRACTING LTD 65.00 GROUNDSELL CONTRACTING LTD 4,162.12 GROUNDSELL CONTRACTING LTD 150.00 GROUNDSELL CONTRACTING LTD 60.50 GROUNDSELL CONTRACTING LTD 75.00 GROUNDSELL CONTRACTING LTD 415.00 GROUNDSELL CONTRACTING LTD 661.16 GROUNDSELL CONTRACTING LTD 65.00 GROUNDSELL CONTRACTING LTD 159.00 GROUNDSELL CONTRACTING LTD 10.00 GURNARD PRE-SCHOOL 100.00 GURNARD PRE-SCHOOL

Revenue	Adult Services
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Capital	Childrens Services
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Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Highways and Transport Services Children's & Education Services

Homelessness Other Education and Community Budget Capital Public Transport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Other Education and Community Budget

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5105640894 21.04.2020	Private Rented Sector Leasing Scheme
5105639805 09.04.2020	School Improvement
5105639771 07.04.2020	School Improvement
5105639842 09.04.2020	School Improvement
5105640863 21.04.2020	Schools Asset Management
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5105640689 20.04.2020	Concessionary Fares- Over 60s
5105639413 07.04.2020	-
	LSCB (Local Safeguarding Childrens Board)
5105639422 07.04.2020	LSCB (Local Safeguarding Childrens Board)
5105639355 03.04.2020	Governors Support
5105639240 03.04.2020	Governors Support
5105638922 03.04.2020	Island Learning Centre
5105640812 20.04.2020	Island Learning Centre
5105640246 15.04.2020	HCC Property Services SLA
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Accommodation Costs - Leaseholder Payments Hampshire CC - Partnership costs External Design and Supervision Fees Stationery Licences Hampshire CC - Partnership costs Training Training Bought in Prof Services - Educ Centre (Schools) Training Hampshire CC - Partnership costs Hampshire CC - Partnership costs

130,041.84 HAMPSHIR 67,320.68 HAMPSHIF 13,334.58 HAMPSHIR 4,217.75 HAMPSHIR 127.00 HAMPSHIR 1,587.50 HAMPSHIR 21,640.00 HAMPSHIR 231.00 HAMPSHIR 5,852.75 HAMPSHIR 8,012.00 HAMPSHIR 257.00 HAMPSHIR 95.25 HAMPSHIR 350.00 HAMPSHIR 31.75 HAMPSHIF 154.00 HAMPSHIF 4,495.50 HAMPSHIF 240.00 HAMPSHIF 1,046.50 HAMPSHIR 31.75 HAMPSHIR 412.75 HAMPSHIR 231.00 HAMPSHIF 2,655.00 HAMPSHIF 15.00 HAMPSHIR 6,909.00 HAMPSHIR 2.927.08 HAMPSHIR 13,700.00 HAMPSHIR 595.00 HAMPSHIF 250.00 HAMPSHIR 3,735.00 HAMPSHIR 280.00 HAMPSHIR 3,004.06 HAMPSHIP 2,295.41 HAMPSHIF 2,304.59 HAMPSHIR 107.53 HAMPSHIR 240.00 HAMPSHIR 4,649.38 HAMPSHIF 3,291.50 HAMPSHIR 35.19 HAMPSHIR 705.00 HAMPSHIR 162.00 HAMPSHIR 325.00 HAMPSHIF 624.00 HAMPSHIR 100.00 HAMPSHIF 210.95 HAMPSHIR 141.07 HAMPSHIF 1,125.42 HAMPSHIF 1,139.28 HAMPSHIR 133.14 HAMPSHIR 959.02 HAMPSHIR 161.30 HAMPSHIF 188.18 HAMPSHIF 241 95 HAMPSHI 53.77 HAMPSHIR 128.47 HAMPSHIR 161.30 HAMPSHIR 161.30 HAMPSHIR 53.77 HAMPSHIR 113.19 HAMPSHIR 53.77 HAMPSHIR 53.77 HAMPSHIR 205.70 HAMPSHIR 181.12 HAMPSHIR 131.98 HAMPSHIR 217.00 HAMPSHIR 67.92 HAMPSHIR 209.18 HAMPSHIR 53.77 HAMPSHIR 117.27 HAMPSHIR 764.33 HAMPSHIR 65.58 HAMPSHIR 353.73 HAMPSHIR 272.17 HAMPSHIR 142.20 HAMPSHIR 80.11 HAMPSHIR 80.65 HAMPSHIR 80.65 HAMPSHIR 107.53 HAMPSHIR 107.53 HAMPSHIR 166.04 HAMPSHIR 225.81 HAMPSHIR 240.89 HAMPSHIR 280.12 HAMPSHIR 358.96 HAMPSHIR 691.21 HAMPSHIR 6,336.23 HAMPSHIR

799.50	REDACTED PERSONAL DATA
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,	HAMPSHIRE COUNTY COUNCIL
1,640.00	HAMPSHIRE COUNTY COUNCIL
231.00	HAMPSHIRE COUNTY COUNCIL
5,852.75	HAMPSHIRE COUNTY COUNCIL
3.012.00	HAMPSHIRE COUNTY COUNCIL
,	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
31.75	HAMPSHIRE COUNTY COUNCIL
154.00	HAMPSHIRE COUNTY COUNCIL
4,495.50	HAMPSHIRE COUNTY COUNCIL
240.00	HAMPSHIRE COUNTY COUNCIL
1,046.50	HAMPSHIRE COUNTY COUNCIL
31.75	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
-	HAMPSHIRE COUNTY COUNCIL
,	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
5,909.00	HAMPSHIRE COUNTY COUNCIL
2,927.08	HAMPSHIRE COUNTY COUNCIL
3,700.00	HAMPSHIRE COUNTY COUNCIL
595.00	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
,	HAMPSHIRE COUNTY COUNCIL
,	HAMPSHIRE COUNTY COUNCIL
,	HAMPSHIRE COUNTY COUNCIL
2,304.59	HAMPSHIRE COUNTY COUNCIL
107.53	HAMPSHIRE COUNTY COUNCIL
240.00	HAMPSHIRE COUNTY COUNCIL
4,649.38	HAMPSHIRE COUNTY COUNCIL
3,291.50	HAMPSHIRE COUNTY COUNCIL
35 19	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
210.95	HAMPSHIRE COUNTY COUNCIL
141.07	HAMPSHIRE COUNTY COUNCIL
1,125.42	HAMPSHIRE COUNTY COUNCIL
1.139.28	HAMPSHIRE COUNTY COUNCIL
,	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
128.47	HAMPSHIRE COUNTY COUNCIL
161.30	HAMPSHIRE COUNTY COUNCIL
161.30	HAMPSHIRE COUNTY COUNCIL
53.77	HAMPSHIRE COUNTY COUNCIL
113.19	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
181.12	HAMPSHIRE COUNTY COUNCIL
404.00	HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
	HAMPSHIRE COUNTY COUNCIL
217.00	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53 166.04	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53 107.53 166.04 225.81	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53 107.53 166.04 225.81 240.89	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53 106.04 225.81 240.89 280.12	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53 107.53 166.04 225.81 240.89 280.12 358.96	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53 107.53 166.04 225.81 240.89 280.12 358.96 691.21	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL
217.00 67.92 209.18 53.77 117.27 764.33 65.58 353.73 272.17 142.20 80.11 80.65 80.65 107.53 107.53 107.53 166.04 225.81 240.89 280.12 358.96 691.21	HAMPSHIRE COUNTY COUNCIL HAMPSHIRE COUNTY COUNCIL

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

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

Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Support Services Learning Disability Suppt-adults (18-64) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Capital Capital Fire fighting and Rescue Operations Capital Safeguarding Children/Young Peoples Svs Culture and Heritage Coast Protection Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Mental Health Support - adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Support Services Central Codes (to be reallocated) Social Care Activities Building Control Safeguarding Children/Young Peoples Svs Building Control Children Looked After Post-16 Provision Post-16 Provision Support Services Support Services Physical Support - adults (18-64) Children Looked After Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Social Support - Support for Carer Recreation and Sport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Family Support Services Family Support Services Family Support Services Support Services Support Services Other Education and Community Budget Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Homelessness Homelessness Recreation and Sport Recreation and Sport Recreation and Sport Library Service Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities

5105639867 09.04.2020 ASYE Programme 5105641856 30.04.2020 ASYE Programme 5105638999 03.04.2020 Public Health Core Staffing NP 5105639311 07.04.2020 Learning & Development Resource Centre 5105641853 30.04.2020 Moderation - KS1&2 5105639201 03.04.2020 Planning Management 5105639201 03.04.2020 Planning Management 5105640346 16.04.2020 Telecommunications 5105640188 15.04.2020 Learning Disability Residential 18-64 5105639720 07.04.2020 DDIP (Developing Differently In Part.) 5105639721 07.04.2020 DDIP (Developing Differently In Part.) 5105640632 21.04.2020 Server Farm 5105640550 21.04.2020 Server Farm 5105639721 07.04.2020 Fire Technical Support 5105639375 03.04.2020 Administration and Inspection Schemes 5105639207 03.04.2020 Fostering Team 5105639761 07.04.2020 Archaeology 5105639007 03.04.2020 Castle Haven Coast Protection Scheme 5105640171 15.04.2020 Mental Health Residential 65+ 5105639299 03.04.2020 Learning Disability Residential 18-64 5105639299 03.04.2020 Learning Disability Residential 18-64 5105640171 15.04.2020 CHC Residential Care 5105640171 15.04.2020 Mental Health Residential 18-64 5105640171 15.04.2020 Learning Disability Residential 65+ 5105639709 07.04.2020 Litigation Costs 5105641028 22.04.2020 Community Reablement 5105639595 07.04.2020 DoLS/MCA 5105639652 15.04.2020 Building Control 5105641552 29.04.2020 Childrens Assess & Safeguarding Team 5105641553 29.04.2020 Childrens Assess & Safeguarding Team 5105641374 29.04.2020 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team 5105639579 09.04.2020 5105639887 09.04.2020 Childrens Assess & Safeguarding Team 5105638935 09.04.2020 Childrens Assess & Safeguarding Team 5105640686 21.04.2020 Building Control 5105641536 28.04.2020 Purchased Residential 5105640749 29.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105639204 03.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105640301 15.04.2020 Human Resources Support Team 5105641554 28.04.2020 Human Resources Support Team 5105640225 15.04.2020 Physical Support Nursing 18-64 5105641058 24.04.2020 Purchased Fostering 5105640146 15.04.2020 Physical Support Residential 65+ 5105641475 24.04.2020 Community Equipment Store 5105641475 24.04.2020 Community Equipment Store 5105638972 03.04.2020 Westminster House 5105639376 07.04.2020 The Heights 5105638931 07.04.2020 Governors Support 5105638931 07.04.2020 Governors Support 5105638931 07.04.2020 Governors Support 5105640674 28.04.2020 Fire Control 5105640748 20.04.2020 Fire Control 5105638910 03.04.2020 Strengthening Families 5105638900 03.04.2020 Strengthening Families 5105639481 07.04.2020 Strengthening Families 5105638897 03.04.2020 Strategic Assets Team 5105638897 03.04.2020 Strategic Assets Team 5105638897 03.04.2020 Non-Delegated Building Maintenance 5105639596 07.04.2020 Fire Technical Support 5105639599 17.04.2020 Training - Childrens 5105639599 17.04.2020 Training - Childrens 5105639603 07.04.2020 Specialist Cross-Council Training 5105640878 21.04.2020 Private Rented Sector Leasing Scheme 5105640878 21.04.2020 Private Rented Sector Leasing Scheme 5400002663 30.04.2020 The Heights 5400002663 30.04.2020 The Heights 5105639288 03.04.2020 The Heights 5105639556 07.04.2020 Public Libraries Central 5105641520 29.04.2020 Human Resources 5105639401 07.04.2020 Ferry Operation 5105639401 07.04.2020 Ferry Operation 5105639411 07.04.2020 Ferry Operation

Training Training Hampshire CC - Partnership costs Training Hampshire CC - Partnership costs Payments to Other Local Authorities Payments to Other Local Authorities Fixed Telephones Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities ICT Hardware & Software - Capital ICT Hardware & Software - Capital Vehicle Maintenance Costs Clothing & Laundry **Operational Equipment Operational Equipment** Payment to Contractors - Capital **Professional Services** Publications 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 Legal Fees - Other Parties Computer Software Licencing **Professional Services** Agency staff Agency staff Agency staff Agency staff Professional Services Professional Services **Professional Services** Agency staff Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Medical Fees and Staff Welfare Medical Fees and Staff Welfare **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Operational Equipment **Operational Equipment** Property Services - Day to day Maintenance Payment to Private Contractors Hire of facilities Catering Purchases Catering Purchases Fire Comms - Radio Fire Comms - Radio Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Consultants Fees** Consultants Fees Professional Services Vehicle Maintenance Costs Training Training Training Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Stock Purchases Office Equipment Computer Software Licencing Clothing & Laundry Clothing & Laundry Clothing & Laundry

3,180.00 HAMPSHIRE COUNTY COUNCIL 1,625.00 HAMPSHIRE COUNTY COUNCIL 29,525.00 HAMPSHIRE COUNTY COUNCIL 110.00 HAMPSHIRE COUNTY COUNCIL 5,657.67 HAMPSHIRE COUNTY COUNCIL 8,000.00 HAMPSHIRE COUNTY COUNCIL 200.00 HAMPSHIRE COUNTY COUNCIL 1,106.00 HAMPSHIRE COUNTY COUNCIL 3,427.20 HAMPSHIRE DEAF ASSOCIATION 15,534.57 HAMPSHIRE FIRE AND RESCUE SERVICE 2,230.77 HAMPSHIRE FIRE AND RESCUE SERVICE -29,262.00 HAMPSHIRE FIRE AND RESCUE SERVICE 29,262.00 HAMPSHIRE FIRE AND RESCUE SERVICE 14,795.04 HAMPSHIRE FIRE AND RESCUE SERVICE 1,682.67 HAMPSHIRE FIRE AND RESCUE SERVICE 2,227.39 HAMPSHIRE FIRE AND RESCUE SERVICE 207.83 HAMPSHIRE FIRE AND RESCUE SERVICE 13,024.38 HAMPSHIRE PARTITIONING CONTRACTS LTD 380.00 HANDS FREE COMPUTING LTD 30.00 HAMPSHIRE FIELD CLUB & ARCHAEOLOGICAL SC 683.98 HARRIER PNEUMATICS LIMITED 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 1,086.54 HARRISON CARE ENTERPRISES 1,523.99 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES 2,497.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 500.00 COLLEGE CHAMBERS BARRISTERS 2,583.00 HAS TECHNOLOGY LIMITED 204.00 HAVANT AND EAST HANTS MIND 1,541.00 HAYS SPECIALIST RECRUITMENT LTD 71.10 HAYS SPECIALIST RECRUITMENT LTD 40.50 HAYS SPECIALIST RECRUITMENT LTD 1,748.62 HAYS SPECIALIST RECRUITMENT LTD 469.00 HAYS SPECIALIST RECRUITMENT LTD 21.150.00 HEADSTART RESIDENTIAL CARE LTD 18,333.00 HEADSTART SCHOOL 4,899.76 HEADSTART SCHOOL 1,457.13 HEALES HEALTH SERVICES LTD 2,481.70 HEALES HEALTH SERVICES LTD 3,200.12 HEALTHCARE HOMES GROUP LIMITED 6,128.70 HEALTH FARM CHILDRENS SERVICES 2,600.08 HEATHERSIDE REST HOME 798.72 HESKINS LTD 178.20 HESKINS LTD 83.33 HILLBANS PEST CONTROL LTD 100.00 HILLBANS PEST CONTROL LTD 104.16 HOLMWOOD HOTEL (BEST WESTERN) 46.66 HOLMWOOD HOTEL (BEST WESTERN) 193.34 HOLMWOOD HOTEL (BEST WESTERN) 12,709.25 HOME OFFICE 12,709.25 HOME OFFICE 800.00 HOMESTART IOW 900.00 HOMESTART IOW 900.00 HOMESTART IOW 112.50 HOSE RHODES DICKSON LIMITED 307.50 HOSE RHODES DICKSON LIMITED 187.50 HOSE RHODES DICKSON LIMITED 8.25 HOVERTRAVEL LTD 562.00 HOVERTRAVEL LTD 16.50 HOVERTRAVEL LTD 400.00 HOSPITALITY TRAINING PARTNERSHIP IW 881.44 HUNNYHILL PROPERTIES LTD 695.89 HUNNYHILL PROPERTIES LTD 223.44 HUNTS FOOD SERVICES LTD 16.34 HUNTS FOOD SERVICES LTD 267.23 HUNTS FOOD SERVICES LTD 1,770.00 ICR SYSTEMS 918.69 IDEAGEN WORKRITE LIMITED 49.14 IDML 34.50 IDML 156.55 IDML

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

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

Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Capital Support Services Cemetery, Cremation & Mortuary Services Capital Capital Capital Coast Protection Coast Protection Coast Protection Coast Protection Balance Sheet Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Library Service Central Services to the Public Mental Health Support - adults (18-64) Support Services **Regulatory Services** Children Looked After Children Looked After Smoking & Tobacco Mental Health Support-older people (65+) 5105641250 24.04.2020 Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64) 5105640233 15.04.2020 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105640233 15.04.2020 Mental Health Support - adults (18-64) Physical Support - older people (65+) Open Spaces **Open Spaces** Recreation and Sport **Recreation and Sport** Children Looked After Open Spaces Public Transport Central Codes (to be reallocated) Recreation and Sport Central Codes (to be reallocated) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Emergency Planning Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)

5105639411 07.04.2020 Ferry Operation 5105639003 03.04.2020 Fire Technical Support 5105639718 09.04.2020 Information Assurance Project 5105641274 24.04.2020 Chief Executive 5105640584 17.04.2020 Crematorium 5105639491 07.04.2020 Coastal Capital Schemes 5105639502 07.04.2020 Coastal Capital Schemes 5105639504 07.04.2020 Coastal Capital Schemes 5105639493 07.04.2020 Coast Protection 5105639506 07.04.2020 Coast Protection 5105639508 07.04.2020 Coast Protection 5105640706 20.04.2020 Coast Protection 5105639918 09.04.2020 REDACTED PERSONAL DATA 5105640211 15.04.2020 REDACTED PERSONAL DATA 5105640211 15.04.2020 REDACTED PERSONAL DATA 5105640211 15.04.2020 Memory & Cognition Residential 65+ 5105640211 15.04.2020 Memory & Cognition Residential 65+ 5105640211 15.04.2020 Memory & Cognition Residential 65+ 5105641434 24.04.2020 CHC Residential Care 5105641434 24.04.2020 CHC Residential Care 5105640211 15.04.2020 Carers Residential 5105640211 15.04.2020 Carers Residential 5105640211 15.04.2020 Physical Support Residential 65+ 5105640305 16.04.2020 Public Libraries Central 5105639386 07.04.2020 National Non Domestic Rates 5105640210 15.04.2020 Mental Health Nursing 18-64 5105640544 16.04.2020 ICT Contracts 5105641586 28.04.2020 Licensing Services 5105638982 03.04.2020 Purchased Residential 5105639371 03.04.2020 Purchased Residential 5105639904 09.04.2020 Stop Smoking Services & Interventions NP Mental Health Residential 65+ 5105641250 24.04.2020 Mental Health Residential 65+ 5105640234 15.04.2020 Mental Health Residential 65+ 5105640234 15.04.2020 Memory & Cognition Residential 65+ 5105640233 15.04.2020 Memory & Cognition Residential 65+ 5105640234 15.04.2020 Learning Disability Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64 5105640234 15.04.2020 Physical Support Residential 65+ 5105640233 15.04.2020 Physical Support Residential 65+ 5105640233 15.04.2020 Physical Support Residential 65+ 5105640234 15.04.2020 Physical Support Residential 65+ 5105638953 03.04.2020 Countryside Management 5105638981 03.04.2020 Countryside Management 5105641581 28.04.2020 Medina Leisure Centre 5105641582 28.04.2020 Medina Leisure Centre 5105641835 30.04.2020 Purchased Residential 5105639526 07.04.2020 Fort Victoria 5105639571 07.04.2020 Transport Fleet Administration 5105640120 09.04.2020 Gouldings Resource Centre 5105641077 24.04.2020 Medina Leisure Centre 5105639891 22.04.2020 Community Reablement 5105640994 22.04.2020 Memory & Cognition Other LT Care 18-64 5105640995 22.04.2020 Memory & Cognition Other LT Care 18-64 5105640996 22.04.2020 Memory & Cognition Other LT Care 18-64 5105640167 15.04.2020 Mental Health Nursing 65+ 5105640167 15.04.2020 Mental Health Nursing 65+ 5105641493 27.04.2020 Physical Support Other LT Care 65+ 5105641501 27.04.2020 Physical Support Other LT Care 65+ 5105641502 27.04.2020 Physical Support Other LT Care 65+ 5105641487 27.04.2020 Physical Support Other LT Care 65+ 5105639303 03.04.2020 Balance Sheet 5105639303 03.04.2020 Balance Sheet 5105640185 15.04.2020 Balance Sheet 5105640167 15.04.2020 Balance Sheet 5105640659 20.04.2020 NHS C19 Nursing 5105640164 15.04.2020 REDACTED PERSONAL DATA 5105640164 15.04.2020 REDACTED PERSONAL DATA 5105640164 15.04.2020 Memory & Cognition Residential 65+ 5105640164 15.04.2020 Memory & Cognition Residential 65+ 5105640164 15.04.2020 Memory & Cognition Residential 65+

Clothing & Laundry Vehicle Maintenance Costs External Design and Supervision Fees Conference Expenses Maintenance of Operational Equipment Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers **Computer Maintenance Professional Services Charges from Independent Providers Computer Maintenance Professional Subscriptions** Charges from Independent Providers Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Grants to External Bodies Grants to External Bodies Stock Purchases Stock Purchases Charges from Independent Providers Payment to Private Contractors Vehicle Maintenance Costs Consumable Cleaning Materials **Operational Equipment** Office Equipment Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

34.94 IDML 950.00 IDOX SOFTWARE LTD 1,050.00 IESE LTD 8,855.00 IFZW MAINTENANCE LTD 1,737.53 IMPHOUSE LTD 4,975.00 IMPHOUSE LTD 3,340.00 IMPHOUSE LTD 3,026.70 IMPHOUSE LTD 198.00 IMPHOUSE LTD 1,850.00 IMPHOUSE LTD 2,660.00 IMPHOUSE LTD 275.00 INFORM CPI LTD 3,400.04 INNOWOOD LTD 267,528.22 INSIGHT DIRECT (UK) LTD 82.50 INTERMEDICAL UK LTD 21.00 INTERMEDICAL UK LTD 26.25 INTERMEDICAL UK LTD 12.00 INTERMEDICAL UK LTD 18.00 INTERMEDICAL UK LTD 344.88 IOW HOMECARE LTD [SBR] 2,675.70 IOW HOMECARE LTD [SBR] 2,497.32 IOW HOMECARE LTD [SBR] 2,497.32 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR] 2,497.32 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,124.08 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR] 10,633.00 ISLAND 2000 TRUST 50,000.00 ISLAND 2000 TRUST 886.22 ISLAND ALES LTD 50.00 ISLAND ALES LTD 64,500.00 ISLAND CHOICES 4,182.00 ISLAND FIRE ALARMS 930.00 ISLAND FURNISHING LTD 0.00 ISLAND HEALTHCARE LTD 0.00 ISLAND HEALTHCARE LTD 0.00 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 2,803.64 ISLAND HEALTHCARE LTD 0.00 ISLAND HEALTHCARE LTD 0.00 ISLAND HEALTHCARE LTD 0.00 ISLAND HEALTHCARE LTD 0.00 ISLAND HEALTHCARE LTD 1,408.12 ISLAND HEALTHCARE LTD 1,976.76 ISLAND HEALTHCARE LTD 936.36 ISLAND HEALTHCARE LTD 200.20 ISLAND HEALTHCARE LTD 7,857.20 ISLAND HEALTHCARE LTD 920.08 ISLAND HEALTHCARE LTD 2,124.08 ISLAND HEALTHCARE LTD 5,040.00 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD 8,544.20 ISLAND HEALTHCARE LTD

231.60 IDML

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117.99 IN SAFE HANDS RESIDENTIAL LTD
2,497.32 IN SAFE HANDS RESIDENTIAL LTD
 582.68 IN SAFE HANDS RESIDENTIAL LTD
2,028.32 IN SAFE HANDS RESIDENTIAL LTD
2,497.32 IN SAFE HANDS RESIDENTIAL LTD
2,497.32 IN SAFE HANDS RESIDENTIAL LTD
1,810.62 IN SAFE HANDS RESIDENTIAL LTD
4,191.93 IN SAFE HANDS RESIDENTIAL LTD
2,497.32 IN SAFE HANDS RESIDENTIAL LTD
2,124.08 IN SAFE HANDS RESIDENTIAL LTD
2,028.32 IN SAFE HANDS RESIDENTIAL LTD
2,497.32 IN SAFE HANDS RESIDENTIAL LTD
2,124.08 IN SAFE HANDS RESIDENTIAL LTD
2,497.32 IN SAFE HANDS RESIDENTIAL LTD
1,096.87 INFO TECHNOLOGY SUPPLY LTD
  465.00 INSTITUTE OF LICENSING LTD
 741.72 INTEGRATED SERVICE PROGRAMME
 556.29 INTEGRATED SERVICE PROGRAMME
 318.00 ISLAND CLEANING SOLUTIONS
 434.00 ISLAND COACHWORKS AND COATINGS
 381.79 ISLAND ENVIRONMENTAL HYGIENE LTD
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Revenue	Adult Services
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Revenue	Adult Services

Adult Social Care **Central Services** Central Services Central Services **Central Services** Central Services Central Services Adult Social Care Adult Social Care

Support - Memory /Cognition-older people (65+)	5105640164 15.0
Support - Memory /Cognition-older people (65+)	5105640164 15.0
Support - Memory /Cognition-older people (65+)	5105640164 15.0
Support - Memory /Cognition-older people (65+)	5105640167 15.
Support - Memory /Cognition-older people (65+)	5105640167 15.
Support - Memory /Cognition-older people (65+)	5105640167 15.0
Support - Memory /Cognition-older people (65+)	5105640167 15.
Support - Memory /Cognition-older people (65+)	5105640167 15.
Support - Memory /Cognition-older people (65+)	5105640167 15.
Support - Memory /Cognition-older people (65+)	5105640185 15.0
Support - Memory /Cognition-older people (65+)	5105640185 15.0
Support - Memory /Cognition-older people (65+)	5105640185 15.0
Support - Memory /Cognition-older people (65+)	5105640185 15.0
Support - Memory /Cognition-older people (65+)	5105640185 15.0
Support - Memory /Cognition-older people (65+)	5105640177 15.0
Support - Memory /Cognition-older people (65+)	5105640177 15.
Support - Memory /Cognition-older people (65+)	5105640177 15.0
Mental Health Support-older people (65+)	5105639303 03.0
Mental Health Support-older people (65+)	5105641593 29.0
Mental Health Support-older people (65+)	5105640185 15.0 5105640185 15.0
Mental Health Support-older people (65+) Commissioning & Service Delivery	5105640167 15.0
Commissioning & Service Delivery	5105640167 15.0
Commissioning & Service Delivery	5105640167 15.0
Commissioning & Service Delivery	5105640167 15.0
Emergency Planning	5105640670 20.0
Physical Support - adults (18-64)	5105640167 15.0
Support - Memory /Cognition-older people (65+)	5105639303 03.
Support - Memory /Cognition-older people (65+)	5105639303 03.
Support - Memory /Cognition-older people (65+)	5105639303 03.
Support - Memory /Cognition-older people (65+)	5105639298 03.0
Support - Memory /Cognition-older people (65+)	5105639298 03.0
Support - Memory /Cognition-older people (65+)	5105641426 24.
Support - Memory /Cognition-older people (65+)	5105641618 30.
Support - Memory /Cognition-older people (65+)	5105641618 30.0
Support - Memory /Cognition-older people (65+)	5105641618 30.0
Support - Memory /Cognition-older people (65+)	5105641614 30.
Support - Memory /Cognition-older people (65+)	5105641006 22.
Support - Memory /Cognition-older people (65+)	5105641007 22.0
Support - Memory /Cognition-older people (65+)	5105641005 22.0
Support - Memory /Cognition-older people (65+)	5105641005 22.0
Support - Memory /Cognition-older people (65+)	5105641005 22.0
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105641004 22.0 5105641004 22.0
Support - Memory /Cognition-older people (65+)	5105641004 22.0
Support - Memory /Cognition-older people (65+)	5105640630 20.0
Support - Memory /Cognition-older people (65+)	5105640630 20.0
Support - Memory /Cognition-older people (65+)	5105640280 15.0
Support - Memory /Cognition-older people (65+)	5105640280 15.0
Support - Memory /Cognition-older people (65+)	5105640164 15.0
Support - Memory /Cognition-older people (65+)	5105640164 15.0
Physical Support - older people (65+)	5105641494 27.0
Physical Support - older people (65+)	5105641491 27.
Social Support - Support for Carer	5105641488 27.0
Social Support - Support for Carer	5105641489 27.
Social Support - Support for Carer	5105641490 27.0
Commissioning & Service Delivery	5105640167 15.
Commissioning & Service Delivery	5105640167 15.
Commissioning & Service Delivery	5105640167 15.
Commissioning & Service Delivery	5105640167 15.
Commissioning & Service Delivery	5105640167 15.0
Commissioning & Service Delivery	5105640167 15.
Commissioning & Service Delivery	5105640167 15.0
Support - Memory /Cognition-older people (65+)	5105641486 27.0
Support - Memory /Cognition-older people (65+)	5105641492 27.
Commissioning & Service Delivery	5105641005 22.0
Commissioning & Service Delivery	5105641005 22.0
Commissioning & Service Delivery	5105641005 22.0
Commissioning & Service Delivery	5105641005 22.0 5105641005 22.0
Commissioning & Service Delivery Commissioning & Service Delivery	5105641005 22.0
Commissioning & Service Delivery Commissioning & Service Delivery	5105640067 15.0
Commissioning & Service Delivery	5105640167 15.
Physical Support - older people (65+)	5105641005 22.0
Physical Support - older people (65+)	5105641005 22.
Physical Support - older people (65+)	5105640167 15.0
Physical Support - older people (65+)	5105640167 15.0
Physical Support - older people (65+)	5105640167 15.
Physical Support - adults (18-64)	5105641005 22.
Physical Support - adults (18-64)	5105641005 22.0
Physical Support - adults (18-64)	5105641005 22.0

164	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
167	15.04.2020	Memory & Cognition Residential 65+
167	15.04.2020	Memory & Cognition Residential 65+
185	15.04.2020	Memory & Cognition Residential 65+
185	15.04.2020	Memory & Cognition Residential 65+
185	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	15.04.2020	Memory & Cognition Residential 65+
	03.04.2020	Mental Health Residential 65+
593	29.04.2020	Mental Health Residential 65+
185	15.04.2020	Mental Health Residential 65+
185	15.04.2020	Mental Health Residential 65+
167	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
167	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
167	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
167	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	20.04.2020	NHS C19 Residential
	20.04.2020	NHS C19 Residential
	15.04.2020	Physical Support Residential 18-64
	03.04.2020	Memory & Cognition Residential 65+
303	03.04.2020	Memory & Cognition Residential 65+
303	03.04.2020	Memory & Cognition Residential 65+
298	03.04.2020	Memory & Cognition Residential 65+
298	03.04.2020	Memory & Cognition Residential 65+
426	24.04.2020	Memory & Cognition Residential 65+
618	30.04.2020	Memory & Cognition Residential 65+
618	30.04.2020	Memory & Cognition Residential 65+
618	30.04.2020	Memory & Cognition Residential 65+
614	30.04.2020	Memory & Cognition Residential 65+
006	22.04.2020	Memory & Cognition Residential 65+
007	22.04.2020	Memory & Cognition Residential 65+
005	22.04.2020	Memory & Cognition Residential 65+
005	22.04.2020	Memory & Cognition Residential 65+
005	22.04.2020	Memory & Cognition Residential 65+
004	22.04.2020	Memory & Cognition Residential 65+
004	22.04.2020	Memory & Cognition Residential 65+
004	22.04.2020	Memory & Cognition Residential 65+
630	20.04.2020	Memory & Cognition Residential 65+
630	20.04.2020	Memory & Cognition Residential 65+
280	15.04.2020	Memory & Cognition Residential 65+
280	15.04.2020	Memory & Cognition Residential 65+
164	15.04.2020	Memory & Cognition Residential 65+
164	15.04.2020	Memory & Cognition Residential 65+
494	27.04.2020	Physical Support Homecare 65+
	27.04.2020	Physical Support Homecare 65+
	27.04.2020	Carers Homecare
	27.04.2020	Carers Homecare
	27.04.2020	Carers Homecare
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
167	15.04.2020	FNC IWC funded clients
486	27.04.2020	Memory & Cognition Other LT Care 65+
492	27.04.2020	Memory & Cognition Other LT Care 65+
005	22.04.2020	CHC Interim Funding (FWP)
005	22.04.2020	CHC Interim Funding (FWP)
005	22.04.2020	FNC IWC funded clients
005	22 04 2020	FNC IWC funded clients
005	22.04.2020	
	22.04.2020 22.04.2020	FNC IWC funded clients
005		FNC IWC funded clients FNC IWC funded clients
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167	22.04.2020 22.04.2020	FNC IWC funded clients
167 167	22.04.2020 22.04.2020 15.04.2020	FNC IWC funded clients FNC IWC funded clients
167 167 005	22.04.2020 22.04.2020 15.04.2020 15.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients
167 167 005 005	22.04.2020 22.04.2020 15.04.2020 15.04.2020 22.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients Physical Support Nursing 65+
167 167 005 005 167	22.04.2020 22.04.2020 15.04.2020 15.04.2020 22.04.2020 22.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients Physical Support Nursing 65+ Physical Support Nursing 65+
167 167 005 005 167 167	22.04.2020 22.04.2020 15.04.2020 15.04.2020 22.04.2020 22.04.2020 15.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients Physical Support Nursing 65+ Physical Support Nursing 65+
167 167 005 005 167 167 167	22.04.2020 22.04.2020 15.04.2020 15.04.2020 22.04.2020 22.04.2020 15.04.2020 15.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+
167 167 005 005 167 167 167 005	22.04.2020 22.04.2020 15.04.2020 22.04.2020 22.04.2020 15.04.2020 15.04.2020 15.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+
167 167 005 167 167 167 005 005	22.04.2020 22.04.2020 15.04.2020 22.04.2020 22.04.2020 15.04.2020 15.04.2020 15.04.2020 22.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+

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

2,497.32 ISLAND HE 2,497.32 ISLAND HE 2,497.32 ISLAND HE 2,497.32 ISLAND HE 2,124.08 ISLAND HE 2,497.32 ISLAND HE 2,592.80 ISLAND HE 2,124.08 ISLAND HE 3,504.20 ISLAND HE 681.52 ISLAND HE 2,497.32 ISLAND HE 2,497.32 ISLAND HE 9,384.20 ISLAND HE 2,497.32 ISLAND HE 2,124.08 ISLAND HE 2,124.08 ISLAND HE 1,376.36 ISLAND HE 3,389.22 ISLAND HE 2,028.32 ISLAND HE 3,504.20 ISLAND HE 662.48 ISLAND HE 662.48 ISLAND HE 662.48 ISLAND HE 662.48 ISLAND HE 6,703.12 ISLAND HE 2,497.32 ISLAND HE 1,293.30 ISLAND HE 624.33 ISLAND HE 1,126.35 ISLAND HE 26,242.90 ISLAND HE 5,797.85 ISLAND HE 5,882.05 ISLAND HE 2,408.13 ISLAND HE 11,975.04 ISLAND HE 2,943.27 ISLAND HE 607.15 ISLAND HE 2,764.89 ISLAND HE 624.33 ISLAND HE 5,882.05 ISLAND HE 293.36 ISLAND HE 146.68 ISLAND HE 343.57 ISLAND HE 3,448.80 ISLAND HE 4,191.93 ISLAND HE 10,112.05 ISLAND HE 5,882.05 ISLAND HE 1,783.80 ISLAND HE 25,280.64 ISLAND HE 2,292.64 ISLAND HE 3,504.20 ISLAND HE 0.00 ISLAND HE 662.48 ISLAND HE 0.00 ISLAND HE 0.00 ISLAND HE 3,138.72 ISLAND HE 5,199.18 ISLAND HE 496.86 ISLAND HE 709.80 ISLAND HE 307.58 ISLAND HE 875.42 ISLAND HE 662.48 ISLAND HE 662.48 ISLAND HE 3,003.90 ISLAND HE 2,038.26 ISLAND HE 2,803.64 ISLAND HE 2,803.64 ISLAND HE 2,803.64 ISLAND HE 325.60 ISLAND HE 1,261.78 ISLAND HE 114.40 ISLAND HE

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2,124.08				
2,497.32	ISLAND	HEALT	HCARE	LTD
2,592.80	ISLAND	HEALT	HCARE	LTD
2,124.08	ISLAND	HEALT	HCARE	LTD
3,504.20	ISLAND	HEALT	HCARE	LTD
,	ISLAND			
2,497.32				
2,497.32				
9,384.20				
2,497.32	ISLAND	HEALT	HCARE	LTD
2,124.08	ISLAND	HEALT	HCARE	LTD
2,124.08	ISLAND	HEALT	HCARE	LTD
1,376.36	ISLAND	HEALT	HCARE	LTD
3,389.22	ISLAND	HEALT	HCARE	LTD
2,028.32				
3,504.20				
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662.48	-			
662.48	ISLAND			
662.48	ISLAND	HEALT	HCARE	LTD
662.48	ISLAND	HEALT	HCARE	LTD
6,703.12	ISLAND	HEALT	HCARE	LTD
6,703.12	ISLAND	HEALT	HCARE	LTD
6,703.12	ISLAND	HEALT	HCARE	LTD
6,703.12				
6,703.12				
6,703.12				
2,497.32				
1,293.30	ISLAND	HEALT	HCARE	LTD
624.33	ISLAND	HEALT	HCARE	LTD
1,126.35	ISLAND	HEALT	HCARE	LTD
26,242.90	ISLAND	HEALT	HCARE	LTD
5,797.85	ISLAND	HEALT	HCARE	LTD
5,882.05				
2,408.13				
11,975.04				
2,943.27				
	ISLAND			
2,764.89	ISLAND	HEALT	HCARE	LTD
624.33	ISLAND	HEALT	HCARE	LTD
5,882.05	ISLAND	HEALT	HCARE	LTD
293.36	ISLAND	HEALT	HCARE	LTD
146.68	ISLAND	HEALT	HCARE	LTD
	ISLAND			
3,448.80				
4,191.93				
10,112.05	ISLAND	HEALT	HCARE	LTD
5,882.05	ISLAND	HEALT	HCARE	LTD
1,783.80	ISLAND	HEALT	HCARE	LTD
25,280.64	ISLAND	HEALT	HCARE	LTD
2,292.64	ISLAND	HEALT	HCARE	LTD
3,504.20	ISLAND	HEALT	HCARE	LTD
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662.48	ISLAND	HEALT	HCARE	LTD
662.48	ISLAND	HEALT	HCARE	LTD
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662.48	ISLAND	HEALT	HCARE	LTD
662.48	ISLAND	HEALT	HCARE	LTD
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5,199.18				
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307.58	ISLAND	HEALT	HCARE	LTD
875.42	ISLAND	HEALT	HCARE	LTD
662.48	ISLAND	HEALT	HCARE	LTD
	ISLAND			
3,003.90				
2,038.26				
2,803.64				
2,803.64				
2,803.64				
	ISLAND			
1,261.78				
114.40	ISLAND	HEALT	HCARE	LTD

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Adult Social Care Housing Services Housing Services Adult Social Care Adult Social Care Capital Capital Highways and Transport Services Highways and Transport Services Cultural and Related Services Cultural and Related Services **Central Services** 

Adult Social Care

Physical Support - adults (18-64)	5105641005
Commissioning & Service Delivery	5105640167
Commissioning & Service Delivery	5105640164
Commissioning & Service Delivery	5105640164
Commissioning & Service Delivery	5105641615
Commissioning & Service Delivery	5105641618
Commissioning & Service Delivery	5105641425
Commissioning & Service Delivery	5105641425
	5105641426
Commissioning & Service Delivery	
Commissioning & Service Delivery	5105641615
Commissioning & Service Delivery	5105641006
Commissioning & Service Delivery	5105641007
Commissioning & Service Delivery	5105641004
Commissioning & Service Delivery	5105640177
Commissioning & Service Delivery	5105640185
Commissioning & Service Delivery	5105640164
Commissioning & Service Delivery	5105640164
Commissioning & Service Delivery	5105640164
Commissioning & Service Delivery	5105640167
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Commissioning & Service Delivery	
Commissioning & Service Delivery	5105640167
Commissioning & Service Delivery	5105641092
Physical Support - older people (65+)	5105640185
Physical Support - older people (65+)	5105640185
Physical Support - older people (65+)	5105640185
Physical Support - older people (65+)	5105640185
Physical Support - older people (65+)	5105640185
Physical Support - older people (65+)	5105640185
Physical Support - older people (65+)	5105640185
Physical Support - older people (65+)	5105640164
Physical Support - older people (65+)	5105640167
Physical Support - older people (65+)	5105640167
Support - Memory/Cognition-adults (18-64)	5105641614
Support - Memory/Cognition-adults (18-64)	5105641005
Support - Memory/Cognition-adults (18-64)	5105640164
Support - Memory/Cognition-adults (18-64)	5105640164
Support - Memory/Cognition-adults (18-64)	5105640164
Support - Memory /Cognition-older people (65+)	5105640167
Support - Memory /Cognition-older people (65+)	5105640167
Support - Memory /Cognition-older people (65+)	5105640167
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Physical Support - older people (65+) Physical Support - older people (65+)	2102023202
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Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105641615 5105641005 5105641005 5105641007 5105641007 5105641007 5105641005 5105641005 5105640177 5105640185 5105640185 5105640221 5105638808 5105640902 5105640902
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Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Commissioning & Service Delivery Capital Capital	5105641615 5105641005 5105641005 5105641005 5105641007 5105641007 5105641007 5105641005 5105640177 5105640185 5105640185 5105640221 5105640902 5105640598 5105640598 5105639728
Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Capital Capital Management and Support Services	<ul> <li>5105641615</li> <li>5105641005</li> <li>5105641005</li> <li>5105641007</li> <li>5105641007</li> <li>5105641005</li> <li>5105641005</li> <li>5105640185</li> <li>5105640185</li> <li>5105640185</li> <li>5105640221</li> <li>5105640902</li> <li>5105640598</li> <li>5105640598</li> <li>5105640738</li> <li>5105640738</li> <li>5105640738</li> </ul>
Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Homelessness Commissioning & Service Delivery Capital Capital Management and Support Services Management and Support Services	<ul> <li>5105641615</li> <li>5105641005</li> <li>5105641005</li> <li>5105641007</li> <li>5105641007</li> <li>5105641005</li> <li>5105641005</li> <li>5105640177</li> <li>5105640185</li> <li>5105640185</li> <li>5105640221</li> <li>5105640902</li> <li>5105640598</li> <li>5105640738</li> <li>5105640734</li> </ul>
Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Commissioning & Service Delivery Commissioning & Service Delivery Capital Management and Support Services Management and Support Services Open Spaces	<ul> <li>5105641615</li> <li>5105641005</li> <li>5105641005</li> <li>5105641007</li> <li>5105641007</li> <li>5105641007</li> <li>5105641005</li> <li>5105640177</li> <li>5105640185</li> <li>5105640185</li> <li>5105640221</li> <li>5105640902</li> <li>5105640598</li> <li>5105640598</li> <li>5105640738</li> <li>5105640738</li> <li>5105640734</li> <li>5105640735</li> </ul>
Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Capital Management and Support Services Management and Support Services Recreation and Sport	<ul> <li>5105641615</li> <li>5105641005</li> <li>5105641005</li> <li>5105641007</li> <li>5105641007</li> <li>5105641005</li> <li>5105641005</li> <li>5105640185</li> <li>5105640185</li> <li>5105640185</li> <li>5105640221</li> <li>5105640902</li> <li>5105640598</li> <li>5105640598</li> <li>5105640738</li> <li>5105640734</li> <li>5105640735</li> <li>5105640736</li> </ul>
Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Homelessness Commissioning & Service Delivery Commissioning & Service Delivery Capital Management and Support Services Management and Support Services Open Spaces	<ul> <li>5105641615</li> <li>5105641005</li> <li>5105641005</li> <li>5105641007</li> <li>5105641007</li> <li>5105641007</li> <li>5105641005</li> <li>5105640177</li> <li>5105640185</li> <li>5105640185</li> <li>5105640221</li> <li>5105640902</li> <li>5105640598</li> <li>5105640598</li> <li>5105640738</li> <li>5105640738</li> <li>5105640734</li> <li>5105640735</li> </ul>

22.04.2020	Physical Support Nursing 18-64
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Highways and Transport Services Capital Capital Capital Capital Capital Adult Social Care Cultural and Related Services Central Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Central Services Central Services Central Services **Central Services Central Services** Central Services **Central Services** Central Services Balance Sheet Adult Social Care Planning services Cultural and Related Services Adult Social Care Balance Sheet Balance Sheet Children's & Education Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Public Health Public Health **Public Health Central Services** Adult Social Care Central Services **Environmental & Regulatory Services** Children's & Education Services Children's & Education Services Public Health Central Services **Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services** Children's & Education Services Housing Services Adult Social Care **Central Services** Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services

Parking Services 5105641044 22 Capital Capital 5105639661 07 5105640739 20 Capital Capital 5105639662 07 5105640737 22 Capital Social Support - Social Isolation/Other 5105640803 24 Service Management and Support Services 5105639645 07 Support Services 5105639700 07 Balance Sheet 5105641557 28 **Balance Sheet** 5105640153 1 Balance Sheet 5105640153 1 Balance Sheet 5105640153 1 5105640153 1 Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 5105640153 1 Mental Health Support-older people (65+) 5105640153 1 Emergency Planning 5105640657 20 5105640657 20 Emergency Planning Emergency Planning 5105640657 20 Emergency Planning 5105640657 20 5105640657 20 Emergency Planning 5105640657 20 Emergency Planning 5105640657 20 Emergency Planning Emergency Planning 5105640657 20 Balance Sheet 5105640153 1 Commissioning & Service Delivery 5105640153 1 Commissioning & Service Delivery 5105641592 29 Social Support - Support for Carer 5105640153 1 5105638848 03 Physical Support - older people (65+) Physical Support - older people (65+) 5105640153 1 5105640153 1 Physical Support - older people (65+) Physical Support - older people (65+) 5105640153 1 5105640153 1 Physical Support - older people (65+) 5105640153 1 Physical Support - older people (65+) 5105640153 1 Physical Support - older people (65+) Physical Support - older people (65+) 5105640153 1 Economic Development 5105639784 09 Culture and Heritage 5105639289 03 Central Codes (to be reallocated) 5105639868 09 Balance Sheet 5105640342 1 Balance Sheet 5105640342 1 Management & Support Services 5105639343 03 Support Services 5105640327 1 Children Looked After 5105639536 07 5105639489 0 Children Looked After 5105638920 02 Substance Misuse Commissioning & Service Delivery 5105640548 1 Sexual Health 5105641021 22 Sexual Health 5105641021 22 Sexual Health 5105641021 22 5105640325 2 Support Services Social Care Activities 5105638862 01 Social Care Activities 5105638862 01 Social Care Activities 5105638880 01 5105638883 0 Social Care Activities 5105638883 01 Social Care Activities Social Care Activities 5105638884 03 Social Care Activities 5105638884 03 Social Care Activities 5105638886 01 Social Care Activities 5105638887 03 Support Services 5105641343 29 5105638943 07 Cemetery, Cremation & Mortuary Services Other Education and Community Budget 5105639352 03 Other Education and Community Budget 5105639352 03 Sexual Health 5105641021 22 Central Services to the Public 5105640297 1 Central Services to the Public 5105640298 1 Central Services to the Public 5105640974 22 Waste Collection 5105640973 22 Community Safety (Crime reduction) 5105639623 07 Children Looked After 5105639389 07 Homelessness 5105638805 03 Information & Early Intervention 5105638805 03 Central Services to the Public 5105641079 24 Cemetery, Cremation & Mortuary Services 5105641310 24 Children Looked After 5105641113 24 Children Looked After 5105641113 24 Children Looked After 5105639047 02 5105639047 02 Children Looked After

5105639663 15.0	04.2020	Parking Management
5105641044 22.0	04.2020	Bus Infrastructure
5105639661 07.0		Bus Infrastructure
5105640739 20.0		Bus Infrastructure
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5105640803 24.0		Social Isolation/Other Other ST Support
5105639645 07.0		Leisure Access System
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5105641557 28.0		REDACTED PERSONAL DATA
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5105640153 15.0		CHC Nursing Care
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5105639784 09.0		Regeneration Communications
5105639289 03.0		Dinosaur Isle Museum (Sandown Geology)
5105639868 09.0		Community Reablement
5105640342 16.0		Primary Heads
5105640342 16.0		Primary Heads
5105639343 03.0 5105640327 16.0		Specialist Service Business Admin
5105639536 07.0		Human Resources Support Team Support for Looked After Children
5105639489 07.0		Support for Looked After Children
5105638920 01.0		Drug Misuse Adult- Prevention NP
5105640548 16.0		Funded Nursing Care Admin
5105641021 22.0		Contraception P
5105641021 22.0		U18 Clinics P
5105641021 22.0		Advice, Prevention & Promotion NP
5105640325 27.0		Print Unit
5105638862 01.0	04.2020	DoLS/MCA
5105638862 01.0	04.2020	DoLS/MCA
5105638880 01.0	04.2020	DoLS/MCA
5105638883 01.0	04.2020	DoLS/MCA
5105638883 01.0		DoLS/MCA
5105638884 03.0		DoLS/MCA
5105638884 03.0		DoLS/MCA
5105638886 01.0		DoLS/MCA
5105638887 03.0		DoLS/MCA
5105641343 29.0		Human Resources Support Team
5105638943 07.0		Crematorium
5105639352 03.0		Specialist Cross-Council Training
5105639352 03.0 5105641021 22.0		Specialist Cross-Council Training STI Tests & Treatment P
5105640297 15.0		AC Covid-19
5105640297 15.0		AC Covid-19 AC Covid-19
5105640298 13.0		AC Covid-19 AC Covid-19
5105640974 22.0		Waste Contract Income
5105639623 07.0		Violent Crime Reduction Unit
5105639389 07.0		Adoption Support Fund
5105638805 03.0		Housing Needs Team
5105638805 03.0		Info and Advice Service
5105641079 24.0		Council Tax
5105641310 24.0		Crematorium
5105641113 24.0	04.2020	Leaving Care Costs
5105641113 24.0		Leaving Care Costs
5105639047 02.0		Leaving Care Costs
5105639047 02.0	04.2020	Leaving Care Costs

Advertising & Publicity Payment to Contractors - Capital External Design and Supervision Fees **Professional Services Operational Equipment** Minor Works Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Advertising & Publicity Marketing Costs Professional Subscriptions **Catering Purchases Catering Purchases** Fuel Oil Advertising & Publicity Support Children Support Children Payments to IW NHS Trust Printing Costs Payments to IW NHS Trust Medical Fees and Staff Welfare **Operational Equipment** Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Grants to External Bodies Charges from Independent Providers Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Printing Costs **Operational Equipment** Support Children Support Children Support Children Support Children

224,729.35 ISLAND ROADS SERVICES LTD 5,295.16 ISLAND ROADS SERVICES LTD 35.00 ISLAND TELECOM GROUP 275.00 ISLAND TELECOM GROUP 6,973.40 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 6,703.12 ISLANDCARE LTD 6.703.12 ISLANDCARE LTD 6,703.12 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,816.24 ISLANDCARE LTD 162.62 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 1,376.36 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,028.32 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 248.00 ISLE ACCESS 609.80 ISLE OF WIGHT COLLEGE 528.65 ISLE OF WIGHT COLLEGE 5,199.30 ISLE OF WIGHT FUELS 400.00 ISLE OF WIGHT JOBS LIMITED -452.76 ISLE OF WIGHT NHS TRUST 56,683.00 ISLE OF WIGHT NHS TRUST 15,333.33 ISLE OF WIGHT NHS TRUST 6,133.33 ISLE OF WIGHT NHS TRUST 3,066.67 ISLE OF WIGHT NHS TRUST 362.60 ISLE OF WIGHT NHS TRUST 32,147.00 ISLE OF WIGHT NHS TRUST 24,049.00 ISLE OF WIGHT NHS TRUST -15,170.00 ISLE OF WIGHT NHS TRUST -32,147.00 ISLE OF WIGHT NHS TRUST -24,049.00 ISLE OF WIGHT NHS TRUST 32,147.00 ISLE OF WIGHT NHS TRUST 24,049.00 ISLE OF WIGHT NHS TRUST 15,170.00 ISLE OF WIGHT NHS TRUST -15,710.00 ISLE OF WIGHT NHS TRUST 325.00 ISLE OF WIGHT NHS TRUST 5.84 ISLE OF WIGHT NHS TRUST 425.00 ISLE OF WIGHT NHS TRUST 850.00 ISLE OF WIGHT NHS TRUST 52,133.33 ISLE OF WIGHT NHS TRUST 1,468.00 ISLE OF WIGHT RADIO LTD 423.00 ISLE OF WIGHT RADIO LTD 7,154.00 ISLE OF WIGHT YOUTH TRUST 17,514.25 IW CITIZENS ADVICE BUREAU 37,735.75 IW CITIZENS ADVICE BUREAU 60.00 IW SOCIETY FOR THE BLIND 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

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658.80 ISLAND ROADS SERVICES LTD
396.15 ISLAND ROADS SERVICES LTD
673.42 ISLAND ROADS SERVICES LTD
502.60 ISLAND ROADS SERVICES LTD
100.00 ISLAND SUPPORT SERVICES CIC
 80.00 ISLE OF WIGHT BUS & COACH MUSEUM
250.00 ISLE OF WIGHT CARE PARTNERSHIP
123.75 ISLE OF WIGHT MENCAP LTD
405.00 ISLE OF WIGHT MENCAP LTD
450.00 ISLE OF WIGHT OBSERVER LTD
450.00 ISLE OF WIGHT OBSERVER LTD
100.00 ISLE OF WIGHT YOUTH TRUST
562.86 J & J MAINTENANCE SERVICES
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

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

Children Looked After Learning Disability Suppt-adults (18-64) Children Looked After Homelessness Children Looked After Children Looked After

5105641636 30.04.2020	Leaving Care Costs
5105641636 30.04.2020	Leaving Care Costs
5105639934 09.04.2020	Leaving Care Costs
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5105639934 09.04.2020	Leaving Care Costs
5105639216 02.04.2020	Leaving Care Costs
5105639216 02.04.2020	Leaving Care Costs
5105639306 03.04.2020	Leaving Care Costs
5105639306 03.04.2020	Leaving Care Costs
5105640388 16.04.2020	Leaving Care Costs
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5105640388 16.04.2020	Leaving Care Costs
5105639216 02.04.2020	In-house Fostering
5105639047 02.04.2020	In-house Fostering
5105640195 15.04.2020	Learning Disability Residential 18-64
5105640195 15.04.2020	Learning Disability Residential 18-64
5105640195 15.04.2020	Learning Disability Residential 18-64
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5105641692 30.04.2020	Special Guardianship Order Costs
5105639103 03.04.2020	Special Guardianship Order Costs
5105639990 09.04.2020	Special Guardianship Order Costs
5105640444 16.04.2020	
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5105641169 24.04.2020	Special Guardianship Order Costs
5105639972 09.04.2020	Special Guardianship Order Costs
5105641674 30.04.2020	Special Guardianship Order Costs
5105641151 24.04.2020	Special Guardianship Order Costs
5105639085 03.04.2020	Special Guardianship Order Costs
5105640426 16.04.2020	
	Special Guardianship Order Costs
5105640877 21.04.2020	B&B Properties
5105641654 30.04.2020	In-house Fostering
5105641654 30.04.2020	In-house Fostering
5105641131 24.04.2020	In-house Fostering
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5105640406 16.04.2020	In-house Fostering
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5105639065 03.04.2020	In-house Fostering
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5105641248 24.04.2020	Special Guardianship Order Costs
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5105640524 16.04.2020	Special Guardianship Order Costs
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5105639183 03.04.2020	Special Guardianship Order Costs
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5105640070 09.04.2020	Special Guardianship Order Costs
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5105641642 30.04.2020	Special Guardianship Order Costs
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5105640394 16.04.2020	
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Support Children **Boarding Out Allowances** Boarding Out Allowances Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Support Children Accommodation Costs - Bed & Breakfast Boarding Out Allowances Support Children Support Children

120.89 REDACTED 68.50 REDACTED 120.89 REDACTED -68.50 REDACTED -120.89 REDACTED 68.50 REDACTED 120.89 REDACTED 68.50 REDACTED 120.89 REDACTED -332.69 REDACTED 332.69 REDACTED 2,245.88 REDACTED 600.04 REDACTED 3,254.16 REDACTED 3,254.16 REDACTED 420.00 REDACTED 2,245.88 REDACTED 3,254.16 REDACTED 2,245.88 REDACTED 2,245.88 REDACTED 2,245.88 REDACTED 2,245.88 REDACTED 125.79 REDACTED 5,869.50 REDACTED 244.47 REDACTED 152.18 REDACTED 159.19 REDACTED 161.49 REDACTED 161.49 REDACTED 161.49 REDACTED 161.49 REDACTED 161.49 REDACTED 193.73 REDACTED 193.73 REDACTED 193.73 REDACTED 193.73 REDACTED 193.73 REDACTED 44.43 REDACTED 44.43 REDACTED 44.43 REDACTED 44.43 REDACTED 44.43 REDACTED 168.39 REDACTED 168.39 REDACTED 132.69 REDACTED 168.39 REDACTED 168.39 REDACTED

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332.69	REDACTED PERSONAL DATA
245.88	REDACTED PERSONAL DATA
600.04	REDACTED PERSONAL DATA
254.16	REDACTED PERSONAL DATA
254.16	REDACTED PERSONAL DATA
420.00	REDACTED PERSONAL DATA
245.88	REDACTED PERSONAL DATA
254.16	REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

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

Children Looked After Assistive Equipment & Technology Management and Support Services Assistive Equipment & Technology Assistive Equipment & Technology Mental Health Support - adults (18-64) Support Services Open Spaces Assistive Equipment & Technology Cemetery, Cremation & Mortuary Services Other Education and Community Budget Homelessness Children Looked After Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Children Looked Afte Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support Services Parking Services Parking Services Parking Services Special Schools & Alternative Provision Management & Support Services Support Services Children Looked After Children Looked After Service Management and Support Services Support Services Balance Sheet Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)

5105641107 24.04.2020 Adoption Costs 5105640382 16.04.2020 Adoption Costs 5105639928 09.04.2020 Adoption Costs 5105641639 30.04.2020 Adoption Costs 5105639050 03.04.2020 Adoption Costs 5105641116 24.04.2020 Adoption Costs 5105640391 16.04.2020 Adoption Costs 5105639937 09.04.2020 Adoption Costs 5105641700 30.04.2020 In-house Fostering 5105641176 24.04.2020 In-house Fostering 5105640451 16.04.2020 In-house Fostering 5105639110 03.04.2020 In-house Fostering 5105639997 09.04.2020 In-house Fostering 5105640742 20.04.2020 Community Equipment Store 5105640854 21.04.2020 Highways PFI Project 5105639397 07.04.2020 Community Equipment Store 5105639399 07.04.2020 Community Equipment Store 5105640149 15.04.2020 Mental Health Residential 18-64 5105638909 03.04.2020 ICT Contracts 5105640600 20.04.2020 Rights of Way Operations 5105640627 20.04.2020 Community Equipment Store 5105641287 24.04.2020 Cemeteries Administration 5105641450 28.04.2020 School mobile accommodation moves 5105640899 21.04.2020 Private Rented Sector Leasing Scheme 5105641758 30.04.2020 Special Guardianship Order Costs 5105639168 03.04.2020 Special Guardianship Order Costs 5105640509 16.04.2020 Special Guardianship Order Costs 5105641234 24.04.2020 Special Guardianship Order Costs 5105640055 09.04.2020 Special Guardianship Order Costs 5105641693 30.04.2020 Special Guardianship Order Costs 5105639104 03.04.2020 Special Guardianship Order Costs 5105639991 09.04.2020 Special Guardianship Order Costs 5105640445 16.04.2020 Special Guardianship Order Costs 5105641170 24.04.2020 Special Guardianship Order Costs 5105640501 16.04.2020 Children placed with Family&Friends 5105641750 30.04.2020 Children placed with Family&Friends 5105640047 09.04.2020 Children placed with Family&Friends 5105639160 03.04.2020 Children placed with Family&Friends 5105641226 24.04.2020 Children placed with Family&Friends 5105641135 24.04.2020 Special Guardianship Order Costs 5105641658 30.04.2020 Special Guardianship Order Costs 5105639956 09.04.2020 Special Guardianship Order Costs 5105640410 16.04.2020 Special Guardianship Order Costs 5105639069 03.04.2020 Special Guardianship Order Costs 5105640896 21.04.2020 Private Rented Sector Leasing Scheme 5105641695 30.04.2020 Special Guardianship Order Costs 5105641695 30.04.2020 Special Guardianship Order Costs 5105639106 03.04.2020 Special Guardianship Order Costs 5105639106 03.04.2020 Special Guardianship Order Costs 5105639993 09.04.2020 Special Guardianship Order Costs 5105639993 09.04.2020 Special Guardianship Order Costs 5105640447 16.04.2020 Special Guardianship Order Costs 5105640447 16.04.2020 Special Guardianship Order Costs 5105641172 24.04.2020 Special Guardianship Order Costs 5105641172 24.04.2020 Special Guardianship Order Costs 5105641698 30.04.2020 Special Guardianship Order Costs 5105639108 03.04.2020 Special Guardianship Order Costs 5105639995 09.04.2020 Special Guardianship Order Costs 5105640449 16.04.2020 Special Guardianship Order Costs 5105641174 24.04.2020 Special Guardianship Order Costs 5105640908 21.04.2020 Private Rented Sector Leasing Scheme 5105639622 07.04.2020 Litigation Costs 5105640108 09.04.2020 Car Park - Victoria Street, Ryde 5105640106 09.04.2020 Car Park - Victoria Street, Ryde 5105639372 03.04.2020 Off-Street Parking Operations 5105640124 15.04.2020 Special Schools Top Up Funding 5105640263 16.04.2020 Mainstream Statement top up funding 5105639416 07.04.2020 County Hall, Newport 5105638907 03.04.2020 NHS Funded Placements 5105638907 03.04.2020 Secure Accommodation (Welfare) 5105641571 28.04.2020 Environment officers 5105639807 09.04.2020 Litigation Costs 5105640150 15.04.2020 REDACTED PERSONAL DATA 5105640150 15.04.2020 Sensory Support Residential 65+ 5105640150 15.04.2020 Memory & Cognition Residential 65+ 5105640150 15.04.2020 Memory & Cognition Residential 65+ 5105640150 15.04.2020 Memory & Cognition Residential 65+

Support Children **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Operational Equipment** Consultants Fees **Operational Equipment Operational Equipment Charges from Independent Providers Computer Purchase & Rental Operational Equipment Operational Equipment** Grounds Maintenance Payment to Private Contractors Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Rent of Buildings and Rooms Rent of Buildings and Rooms Clothing & Laundry Payments to Other Local Authorities Payments to Other Local Authorities Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Veterinary Fees Legal Fees - Other Parties Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

168.39 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 315.00 JAMES LECKEY DESIGN LTD 16,100.00 JASMINE CONSULTING (UK) LTD 1,830.00 JENX LIMITED 1,512.00 JENX LIMITED 2,570.96 JEWISH CARE 32.00 JIGSAW SYSTEMS LTD T/A JIGSAW 24 42.00 JMC AG LTD 1,000.00 JOERNS HEALTHCARE LTD 2,604.98 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,561.90 JUDD DEVELOPMENTS LTD 780.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 626.30 KANDY COMMERCIAL LTD 765.48 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 579.89 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 672.66 KANDY COMMERCIAL LTD 250.00 PALLANT CHAMBERS, CHICHESTER 1,806.25 KELLETT ROAD TRADING ESTATE 1,806.25 KELLETT ROAD TRADING ESTATE 106.90 KELTIC 7,217.73 KENT COUNTY COUNCIL 4,596.63 KENT COUNTY COUNCIL 935.00 REDACTED PERSONAL DATA 22,831.50 KIBBLE EDUCATION AND CARE CENTRE 22,831.50 KIBBLE EDUCATION AND CARE CENTRE 1,097.50 KINGFISHER ANIMAL BOARDING 500.00 COLLEGE CHAMBERS BARRISTERS 2,497.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME

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

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

Adult Social Care

Support - Memory /Cognition-older people (65+) Emergency Planning Physical Support - older people (65+) Capital Support Services Support Services Learning Disability Suppt-adults (18-64) Homelessness Homelessness Children Looked After Support Services Support Services Mental Health Support - adults (18-64) Children Looked After Homelessness Support Services Assistive Equipment & Technology **Regulatory Services Open Spaces** Support Services Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Support Services Corporate and Democratic Core Other Education and Community Budget Support Services Children Looked After Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery

5105641162 24.04.2020 5105639096 03.04.2020 5105639983 09.04.2020 5105639983 09.04.2020 5105640437 16.04.2020 5105640437 16.04.2020 5105640936 21.04.2020

5105640150 15.04.2020 Memory & Cognition Residential 65+ 5105640656 20.04.2020 NHS C19 Residential 5105640133 15.04.2020 Physical Support Residential 65+ 5105640133 15.04.2020 Physical Support Residential 65+ 5105640150 15.04.2020 Physical Support Residential 65+ 5105639802 09.04.2020 Schools Reorganisation 5105640940 21.04.2020 Staff Benefits 5105640940 21.04.2020 Staff Benefits 5105638854 03.04.2020 Learning Disability Residential 18-64 5105638854 03.04.2020 Learning Disability Residential 18-64 5105640236 15.04.2020 Learning Disability Residential 18-64 5105640898 21.04.2020 Private Rented Sector Leasing Scheme 5105640898 21.04.2020 Private Rented Sector Leasing Scheme 5105641685 30.04.2020 Special Guardianship Order Costs 5105641685 30.04.2020 Special Guardianship Order Costs Special Guardianship Order Costs 5105641162 24.04.2020 Special Guardianship Order Costs 5105639096 03.04.2020 Special Guardianship Order Costs Staff Benefits 5105640936 21.04.2020 Staff Benefits 5105640157 15.04.2020 Mental Health Residential 18-64 5105641628 30.04.2020 Adoption Costs 5105639039 03.04.2020 Adoption Costs 5105641105 24.04.2020 Adoption Costs 5105640380 16.04.2020 Adoption Costs 5105639926 09.04.2020 Adoption Costs 5105640895 21.04.2020 Private Rented Sector Leasing Scheme 5105640934 21.04.2020 Staff Benefits 5105639555 07.04.2020 Community Equipment Store 5105638857 03.04.2020 Trading Standards 5105639746 07.04.2020 Countryside Management 5105640920 21.04.2020 Staff Benefits 5105640920 21.04.2020 Staff Benefits 5105639290 03.04.2020 Community Equipment Store 5105640913 21.04.2020 Staff Benefits 5105641828 30.04.2020 Corporate Management (Treasurers) 5105640840 24.04.2020 Home to School SEN Transport (LA) 5105640850 24.04.2020 Home to School SEN Transport (LA) 5105640852 24.04.2020 Home to School SEN Transport (LA) 5105640847 24.04.2020 Home to College Post 16 Transport 5105640836 24.04.2020 Home to College Post 16 Transport 5105640845 24.04.2020 Home to School Mainstream Transport 5105639909 09.04.2020 Litigation Costs 5105640732 21.04.2020 Purchased Residential 5105641431 24.04.2020 Physical Support Residential 18-64 5105641095 24.04.2020 Physical Support Residential 18-64 5105640371 16.04.2020 Physical Support Residential 18-64 5105640371 16.04.2020 Physical Support Residential 18-64 5105640196 15.04.2020 Physical Support Residential 18-64 5105640137 15.04.2020 Physical Support Residential 18-64 5105640137 15.04.2020 Physical Support Residential 18-64 5105640196 15.04.2020 Physical Support Residential 18-64 5105640196 15.04.2020 Learning Disability Residential 18-64 5105641619 30.04.2020 CHC Residential Care 5105640196 15.04.2020 CHC Residential Care

Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Payment to Private Contractors **Operational Equipment** Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Payment to Private Contractors Consultants Fees Taxis - Contract Hire Legal Fees - Other Parties 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

6,703.12 KITE HILL NURSING HOME 6,265.96 KITE HILL NURSING HOME 4,225.88 KITE HILL NURSING HOME 3,966.12 KITE HILL NURSING HOME 1,694.61 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 2,028.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 2,497.32 KITE HILL NURSING HOME 5.00 KNL CHILDCARE LTD 75.00 KNL CHILDCARE LTD 29,755.44 KRISTAL SOUTH LIMITED 5,542.68 KRISTAL SOUTH LIMITED 8,168.16 KRISTAL SOUTH LIMITED 6,332.48 KRISTAL SOUTH LIMITED 9,895.20 KRISTAL SOUTH LIMITED 6,664.00 KRISTAL SOUTH LIMITED 16,397.08 KRISTAL SOUTH LIMITED 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 72.00 REDACTED PERSONAL DATA 186.25 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 55.00 LANDSCAPE THERAPY LTD 100.00 LANESEND PRIMARY 80.00 LANESEND PRIMARY 99.00 REDACTED PERSONAL DATA 2,065.00 LAVAT CONSULTING LTD 780.00 LEADERCABS LTD 1,980.00 LEADERCABS LTD 1,440.00 LEADERCABS LTD 360.00 LEADERCABS LTD 400.00 LEADERCABS LTD 1,012.00 LEADERCABS LTD 18,400.00 LEEWARD CARE LTD 4,861.92 LEONARD CHESHIRE DISABILITY

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2,497.32 KITE HILL NURSING HOME
204,282.00 KNIGHTS BROWN CONTRUCTION LTD
   420.00 LAKE LAUNDRY SERVICES LIMITED
  632.00 LANDSCAPE CONSTRUCTION CONSULTANCY
 1,618.75 LANGHAM, GORDON ELLIS & CO
  213.00 LANGHAM, GORDON ELLIS & CO
   100.40 LANGHAM, GORDON ELLIS & CO
   133.65 LANGHAM, GORDON ELLIS & CO
   450.00 NO. 18 CHAMBERS, SOUTHAMPTON
   366.13 LEONARD CHESHIRE DISABILITY
   297.51 LEONARD CHESHIRE DISABILITY
   258.97 LEONARD CHESHIRE DISABILITY
   258.97 LEONARD CHESHIRE DISABILITY
 5,234.32 LEONARD CHESHIRE DISABILITY
 5,151.44 LEONARD CHESHIRE DISABILITY
 4,713.24 LEONARD CHESHIRE DISABILITY
 4,678.52 LEONARD CHESHIRE DISABILITY
 5,312.44 LEONARD CHESHIRE DISABILITY
 4,483.92 LEONARD CHESHIRE DISABILITY
 4,483.92 LEONARD CHESHIRE DISABILITY
 4,638.20 LEONARD CHESHIRE DISABILITY
 6,342.28 LEONARD CHESHIRE DISABILITY
  119.89 LEONARD CHESHIRE DISABILITY
   104.69 LEONARD CHESHIRE DISABILITY
 4,164.72 LEONARD CHESHIRE DISABILITY
 6,963.88 LEONARD CHESHIRE DISABILITY
   280.59 LEONARD CHESHIRE DISABILITY
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Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Public Health Revenue Public Health Revenue Resources Revenue Adult Services Revenue Adult 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 Central Services **Central Services** Children's & Education Services **Environmental & Regulatory Services** Children's & Education Services Cultural and Related Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services **Central Services** Central Services **Central Services** Central Services **Public Health** Public Health **Central Services** Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care Central Services Central Services Central Services **Central Services Central Services** Central Services Central Services Central Services **Central Services Central Services Central Services** Central Services Central Services Central Services Central Services **Central Services Central Services** Central Services Central Services Central Services **Central Services** Central Services Adult Social Care Adult Social Care

Airports, Harbours & Toll Facilities 5400002645 5105641881 Airports, Harbours & Toll Facilities Children Looked After 5105639315 Children Looked After 5105639316 Children Looked After 5105639317 Children Looked After 5105639318 Support Services 5105639023 Support Services 5105639028 Other Education and Community Budget 5105639014 Cemetery, Cremation & Mortuary Services 5105639346 Other Education and Community Budget 5105639025 Other Education and Community Budget 5105639027 Other Education and Community Budget 5105639009 Other Education and Community Budget 5105639010 Other Education and Community Budget 5105639011 Library Service 5105639020 Library Service 5105639845 5105639015 Library Service 5105639019 Library Service Library Service 5105639016 Library Service 5105639021 Library Service 5105639022 Support Services 5105639012 Other Education and Community Budget 5105639026 5105639017 Library Service Library Service 5105640866 Special Schools & Alternative Provision 5105639294 Support Services 5105639018 Sure Start Children's Centres 5105639013 Recreation and Sport 5105638921 Children Looked After 5105640798 5105640984 Children Looked After Support Services 5105640915 Support Services 5105640931 5105640928 Support Services Support Services 5105640928 Support Services 5105640928 Support Services 5105639339 5105641864 Central Services to the Public 5105641402 Smoking & Tobacco 5105641402 Smoking & Tobacco Support Services 5105640783 Balance Sheet 5105640197 **Balance Sheet** 5105640197 5105640197 Balance Sheet 5105640197 Social Support - Social Isolation/Other Mental Health Support-older people (65+) 5105640197 Emergency Planning 5105641560 5105640667 Emergency Planning Emergency Planning 5105640667 5105640667 Emergency Planning 5105640667 Emergency Planning Emergency Planning 5105640667 5105640667 Emergency Planning Emergency Planning 5105640667 5105640667 Emergency Planning Emergency Planning 5105640667 5105640667 Emergency Planning 5105640667 Emergency Planning Emergency Planning 5105640667 Emergency Planning 5105640667 Emergency Planning 5105640667 Emergency Planning 5105640667 5105640667 Emergency Planning 5105640667 Emergency Planning Commissioning & Service Delivery 5105640197 5105640197 Commissioning & Service Delivery 5105640197 Commissioning & Service Delivery Commissioning & Service Delivery 5105640197 Commissioning & Service Delivery 5105640197 Support - Memory /Cognition-older people (65+) 5105640197 Commissioning & Service Delivery 5105641432 5105641432 Commissioning & Service Delivery Commissioning & Service Delivery 5105641508 Commissioning & Service Delivery 5105641508 Commissioning & Service Delivery 5105640197 Commissioning & Service Delivery 5105640197 Commissioning & Service Delivery 5105640197 5105640197 Commissioning & Service Delivery

5 30.04.2020	Ferry Management
30.04.2020	Ferry Management
6 03.04.2020	Purchased Residential
6 03.04.2020	Purchased Residential
03.04.2020	Purchased Residential
3 03.04.2020	Purchased Residential
3 03.04.2020	17 Fairlee Road
3 03.04.2020	17 Fairlee Road
03.04.2020 03.04.2020	Children's Services Strategic Management Cemeteries-Ryde
5 03.04.2020 5 03.04.2020	Learning & Development Running Costs
03.04.2020	Learning & Development Running Costs
03.04.2020	Learning & Development Running Costs
03.04.2020	Learning & Development Running Costs
03.04.2020	Learning & Development Running Costs
03.04.2020	Newport Library
6 09.04.2020	Ryde Library
5 09.04.2020	Ryde Library
03.04.2020	Ryde Library
5 03.04.2020	Bembridge Library
03.04.2020	Cowes Library
2 03.04.2020	Ventnor Library Properties - Other Properties
6 03.04.2020 6 03.04.2020	Branstone Farm Studies Centre
03.04.2020	East Cowes Library
5 21.04.2020	Sandown Library
03.04.2020	Island Learning Centre
8 03.04.2020	Jubilee Stores, Newport
3 03.04.2020	Family Centres Maintenance
03.04.2020	Extended Activities
3 21.04.2020	Purchased Residential
24.04.2020	Purchased Residential
5 21.04.2020	Staff Benefits
21.04.2020 21.04.2020	Staff Benefits Staff Benefits
3 21.04.2020 3 21.04.2020	Staff Benefits
3 21.04.2020	Staff Benefits
03.04.2020	ICT Contracts
30.04.2020	Local Land Charges
2 24.04.2020	Stop Smoking Services & Interventions NP
2 24.04.2020	Stop Smoking Services & Interventions NP
8 24.04.2020	Financial Management Overheads
15.04.2020	REDACTED PERSONAL DATA
15.04.2020	REDACTED PERSONAL DATA
15.04.2020	REDACTED PERSONAL DATA
7 15.04.2020 7 15 04 2020	Social Isolation/Other Nursing
7 15.04.2020 28.04.2020	Mental Health Nursing 65+ NHS C19 Nursing
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15.04.2020	Memory & Cognition Residential 65+
2 24.04.2020	CHC Interim Funding (FWP)
2 24.04.2020	CHC Interim Funding (FWP)
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3 27.04.2020 3 27 04 2020	FNC IWC funded clients
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3 27.04.2020 7 15.04.2020 7 15.04.2020	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients

Payment to Private Contractors **Professional Services Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Security of Buildings Security of Buildings Minor Works Security of Buildings Minor Works Minor Works Minor Works Minor Works Minor Works Security of Buildings Minor Works Advertising & Publicity Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors **Computer Purchase & Rental** Professional Subscriptions Payment to Private Contractors Payment to Private Contractors Licences 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

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

Commissioning & Service Delivery	510564019
Commissioning & Service Delivery	510564019
Commissioning & Service Delivery	5105640197
Commissioning & Service Delivery Commissioning & Service Delivery	5105640197 5105640197
Physical Support - older people (65+)	5105640197
Physical Support - older people (65+)	5105640197
Physical Support - older people (65+)	5105640197
Physical Support - older people (65+)	510564019 510564066
Commissioning & Service Delivery Commissioning & Service Delivery	510563980
Commissioning & Service Delivery	510563980
Commissioning & Service Delivery	510564019
Commissioning & Service Delivery	510564019
Commissioning & Service Delivery	510564019 510564019
Commissioning & Service Delivery Commissioning & Service Delivery	510564019
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Commissioning & Service Delivery	510564019
Commissioning & Service Delivery	510564019
Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)	510564019 510564019
Physical Support - older people (65+)	510564019
Physical Support - older people (65+)	510564019
Airports, Harbours & Toll Facilities	5105639369
Children Looked After	510564172
Children Looked After Children Looked After	5105640019 5105639132
Children Looked After	5105640473
Children Looked After	510564119
Commissioning & Service Delivery	5105640242
Other Education and Community Budget	5105641563
Capital Fire fighting and Rescue Operations	5105641602 5105639432
Fire fighting and Rescue Operations	5105639432
Fire fighting and Rescue Operations	5105639719
Children Looked After	5105641623
Children Looked After	5105641623
Children Looked After Children Looked After	5105639922 5105639922
Children Looked After	510563903
Children Looked After	5105639034
Children Looked After	510564110
Children Looked After	510564110
Children Looked After Children Looked After	510564037 510564037
Children Looked After	510564110
Children Looked After	510564110
Children Looked After	5105639034
Children Looked After	510564162
Children Looked After Children Looked After	5105641623 5105639923
Children Looked After	510563992
Children Looked After	510564037
Children Looked After	510564037
Children Looked After	510564110
Children Looked After Children Looked After	510564037 5105639034
Children Looked After	510563992
Children Looked After	5105641623
Social Support - Social Isolation/Other	5105640200
Support - Memory /Cognition-older people (65+)	5105640200
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105640200 5105640200
Physical Support - older people (65+)	5105639029
Physical Support - older people (65+)	5105639029
Physical Support - older people (65+)	510564020
Physical Support - older people (65+)	5105640200
Physical Support - older people (65+) Physical Support - older people (65+)	5105640200 5105640200
Physical Support - older people (65+)	510564020
Homelessness	510564088
Children Looked After	5105641648
Children Looked After Children Looked After	510564112 5105639059
Children Looked After	510563905
Children Looked After	510563994
Children Looked After	5105639193
Children Looked After	510564008
Children Looked After	5105641782
Children Looked After Children Looked After	5105640534 5105641260
Children Looked After	5105641678
Children Looked After	5105641678
Children Looked After	5105641678
Children Looked After	5105641155

97 15.04.2020 FNC IWC funded clients 97 15.04.2020 Physical Support Nursing 65+ 67 20.04.2020 CHC Nursing Care 00 09.04.2020 CHC Nursing Care 00 09.04.2020 CHC Nursing Care 97 15.04.2020 Memory & Cognition Nursing 65+ 97 15.04.2020 Physical Support Residential 65+ 97 15.04.2020 Physical Support Residential 65+ 69 03.04.2020 Ferry Management 21 30.04.2020 Special Guardianship Order Costs 19 09.04.2020 Special Guardianship Order Costs 32 03.04.2020 Special Guardianship Order Costs 73 16.04.2020 Special Guardianship Order Costs 97 24.04.2020 Special Guardianship Order Costs 42 15.04.2020 CHC Nursing Care 63 28.04.2020 Home to School SEN Transport (LA) 02 29.04.2020 Parks and Gardens Capital 32 07.04.2020 Fire Technical Support 32 07.04.2020 Fire Technical Support 19 07.04.2020 Fire Technical Support 23 30.04.2020 Adoption Costs 23 30.04.2020 Adoption Costs 21 09.04.2020 Adoption Costs 21 09.04.2020 Adoption Costs 34 03.04.2020 Adoption Costs 34 03.04.2020 Adoption Costs 00 24.04.2020 Adoption Costs 00 24.04.2020 Adoption Costs 75 16.04.2020 Adoption Costs 75 16.04.2020 Adoption Costs 00 24.04.2020 Leaving Care Costs 00 24.04.2020 Leaving Care Costs 34 03.04.2020 Leaving Care Costs 23 30.04.2020 Leaving Care Costs 23 30.04.2020 Leaving Care Costs 21 09.04.2020 Leaving Care Costs 21 09.04.2020 Leaving Care Costs 75 16.04.2020 Leaving Care Costs 75 16.04.2020 Leaving Care Costs 00 24.04.2020 In-house Fostering 75 16.04.2020 In-house Fostering 34 03.04.2020 In-house Fostering 21 09.04.2020 In-house Fostering 23 30.04.2020 In-house Fostering 00 15.04.2020 Social Isolation/Other Residential 00 15.04.2020 Memory & Cognition Residential 65+ 00 15.04.2020 Memory & Cognition Residential 65+ 00 15.04.2020 Memory & Cognition Residential 65+ 29 03.04.2020 Physical Support Residential 65+ 29 03.04.2020 Physical Support Residential 65+ 00 15.04.2020 Physical Support Residential 65+ 85 21.04.2020 Private Rented Sector Leasing Scheme 48 30.04.2020 Adoption Costs 25 24.04.2020 Adoption Costs 59 03.04.2020 Adoption Costs 00 16.04.2020 Adoption Costs 46 09.04.2020 Adoption Costs 93 03.04.2020 Children placed with Family&Friends 80 09.04.2020 Children placed with Family&Friends 82 30.04.2020 Children placed with Family&Friends 34 16.04.2020 Children placed with Family&Friends 60 24.04.2020 Children placed with Family&Friends 78 30.04.2020 Adoption Costs 78 30.04.2020 Adoption Costs 78 30.04.2020 Adoption Costs 55 24.04.2020 Adoption 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 Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Taxis - Contract Hire Payment to Contractors - Capital Operational Equipment Courier Costs **Operational Equipment** Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children

662.48 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,352.01 LONDON RESIDENTIAL HEALTHCARE 1,207.20 LONDON RESIDENTIAL HEALTHCARE 2,352.01 LONDON RESIDENTIAL HEALTHCARE 3,466.12 LONDON RESIDENTIAL HEALTHCARE 2,803.64 LONDON RESIDENTIAL HEALTHCARE 2,497.32 LONDON RESIDENTIAL HEALTHCARE 2,497.32 LONDON RESIDENTIAL HEALTHCARE 38,519.89 LONGITUDE ENGINEERING LTD 193.73 REDACTED PERSONAL DATA 13,453.44 LUDLOW STREET HEALTHCARE GROUP 900.00 LYMINGTON TAXIS 6,150.00 LYMINGTON TECHNICAL SERVICES LTD 70.54 LYON EQUIPMENT LIMITED 7.00 LYON EQUIPMENT LIMITED 3.81 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 577.35 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 2,028.32 M & S CARE LTD 2,124.08 M & S CARE LTD 2,497.32 M & S CARE LTD 2,028.32 M & S CARE LTD 1,610.69 M & S CARE LTD 1,376.36 M & S CARE LTD 2,497.32 M & S CARE LTD 2,497.32 M & S CARE LTD 72.44 M & S CARE LTD 2,497.32 M & S CARE LTD 2,497.32 M & S CARE LTD 649.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA

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

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

Children Looked After	51056411
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Children Looked After Children Looked After	51056399
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Children Looked After	510564168
Children Looked After	510564110
Children Looked After	510563909
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Support Services	510564093
Recreation and Sport	510563983
Recreation and Sport	510563983
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Recreation and Sport	51056398
Recreation and Sport	510563983
Recreation and Sport	510563983
Physical Support - older people (65+) Social Support - Social Isolation/Other	510564148 510564010
Support - Memory /Cognition-older people (65+)	51056394
Support - Memory /Cognition-older people (65+)	510563944
Support - Memory /Cognition-older people (65+)	51056401
Support - Memory /Cognition-older people (65+)	51056401
Physical Support - older people (65+) Physical Support - older people (65+)	510563944 510563944
Physical Support - older people (65+)	51056401
Physical Support - older people (65+)	51056401
Physical Support - older people (65+)	51056401
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Children Looked After	510563908
Learning Disability Suppt-adults (18-64)	51056402
Learning Disability Suppt-adults (18-64)	51056402
Support - Memory /Cognition-older people (65+)	51056401
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	510564018 510564018
Support - Memory /Cognition-older people (65+)	510564018
Support - Memory /Cognition-older people (65+)	510564018
Support - Memory /Cognition-older people (65+)	51056401
Support - Memory /Cognition-older people (65+) Emergency Planning	510564013 51056406
Emergency Planning	51056406

155 24.04.2020 Adoption Costs 155 24.04.2020 Adoption Costs 430 16.04.2020 Adoption Costs 430 16.04.2020 Adoption Costs 430 16.04.2020 Adoption Costs 089 03.04.2020 Adoption Costs 089 03.04.2020 Adoption Costs 089 03.04.2020 Adoption Costs 976 09.04.2020 Adoption Costs 976 09.04.2020 Adoption Costs 976 09.04.2020 Adoption Costs 684 30.04.2020 Special Guardianship Order Costs 161 24.04.2020 Special Guardianship Order Costs 095 03.04.2020 Special Guardianship Order Costs 982 09.04.2020 Special Guardianship Order Costs 436 16.04.2020 Special Guardianship Order Costs 930 21.04.2020 Staff Benefits 835 09.04.2020 IOW Festival Costs 835 09.04.2020 IOW Festival Costs 837 09.04.2020 IOW Festival Costs 837 09.04.2020 IOW Festival Costs 837 09.04.2020 Play Development 837 09.04.2020 Play Development 837 09.04.2020 Play Development 485 27.04.2020 Physical Support Other LT Care 65+ 162 15.04.2020 Social Isolation/Other Residential 440 07.04.2020 Memory & Cognition Residential 65+ 440 07.04.2020 Memory & Cognition Residential 65+ 162 15.04.2020 Memory & Cognition Residential 65+ 162 15.04.2020 Memory & Cognition Residential 65+ 440 07.04.2020 Physical Support Residential 65+ 440 07.04.2020 Physical Support Residential 65+ 162 15.04.2020 Physical Support Residential 65+ 122 24.04.2020 Special Guardianship Order Costs 645 30.04.2020 Special Guardianship Order Costs 943 09.04.2020 Special Guardianship Order Costs 397 16.04.2020 Special Guardianship Order Costs 056 03.04.2020 Special Guardianship Order Costs 075 03.04.2020 Leaving Care Costs 075 03.04.2020 Leaving Care Costs 962 09.04.2020 Leaving Care Costs 962 09.04.2020 Leaving Care Costs 141 24.04.2020 Leaving Care Costs 141 24.04.2020 Leaving Care Costs 416 16.04.2020 Leaving Care Costs 416 16.04.2020 Leaving Care Costs 664 30.04.2020 Leaving Care Costs .664 30.04.2020 Leaving Care Costs 664 30.04.2020 In-house Fostering 664 30.04.2020 In-house Fostering 664 30.04.2020 In-house Fostering 141 24.04.2020 In-house Fostering 141 24.04.2020 In-house Fostering 141 24.04.2020 In-house Fostering 416 16.04.2020 In-house Fostering 416 16.04.2020 In-house Fostering 416 16.04.2020 In-house Fostering 075 03.04.2020 In-house Fostering 075 03.04.2020 In-house Fostering 075 03.04.2020 In-house Fostering 962 09.04.2020 In-house Fostering 962 09.04.2020 In-house Fostering 962 09.04.2020 In-house Fostering 670 30.04.2020 Special Guardianship Order Costs 147 24.04.2020 Special Guardianship Order Costs 968 09.04.2020 Special Guardianship Order Costs 422 16.04.2020 Special Guardianship Order Costs 081 03.04.2020 Special Guardianship Order Costs 217 15.04.2020 Learning Disability Residential 18-64 217 15.04.2020 Learning Disability Residential 18-64 182 15.04.2020 Memory & Cognition Residential 65+ 136 15.04.2020 Memory & Cognition Residential 65+ 663 20.04.2020 NHS C19 Residential 663 20.04.2020 NHS C19 Residential

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

Support Children

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431.10	REDACTED PERSONAL DATA
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue Revenue	Adult Services
Revenue	Adult Services
Revenue Revenue	Adult Services Adult Services
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue Revenue	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue Revenue	Adult Services
Revenue	Adult Services
Revenue	Neighbourhoods
Revenue	Neighbourhoods
Revenue	Resources
Revenue	Regeneration
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue Revenue	Adult Services Adult Services Adult Services
Revenue	Adult Services Adult Services

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

Emergency Planning	510564066
Emergency Planning	510564066
Emergency Planning	510564066
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	510564159 510564159
Physical Support - older people (65+)	510564018
Physical Support - older people (65+)	510564018
Physical Support - older people (65+)	510564018
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Physical Support - older people (65+) Physical Support - older people (65+)	510564018 510564018
Physical Support - older people (65+)	510564018
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Physical Support - older people (65+)	510564036
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Physical Support - older people (65+)	510564018
Physical Support - older people (65+)	510564018
Homelessness	510564091
Homelessness	510564091
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Learning Disability Suppt-adults (18-64)	510564014
Balance Sheet	510564150
Balance Sheet	510564150
Mental Health Support-older people (65+)	510564018
Mental Health Support-older people (65+) Mental Health Support-older people (65+)	510564015 510564015
Mental Health Support-older people (65+)	510564015
Mental Health Support-older people (65+)	510564014
Support - Memory /Cognition-older people (65+)	510564100
Support - Memory /Cognition-older people (65+)	510564018
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Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Commissioning & Service Delivery Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	510564018 510564150 510564150 510564014 510564015 510564015
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Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Commissioning & Service Delivery Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)	510564018 510564150 510564150 510564014 510564015 510564015 510564018 510564018
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Commissioning & Service Delivery Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64)	510564018 510564150 510564150 510564014 510564015 510564015 510564015 510564018
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Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Accommodation Costs - Leaseholder Payments Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Training Training **Professional Services** Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Agency staff Agency staff Consultants Fees Agency staff Agency staff

2,656.91 ST VINCENT CARE HOMES 67.48 ST VINCENT CARE HOMES 1,376.36 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 2,028.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 1,694.61 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 1,070.28 ST VINCENT CARE HOMES 4,191.93 ST VINCENT CARE HOMES 6,087.22 ST VINCENT CARE HOMES 3,565.42 ST VINCENT CARE HOMES 431.10 ST VINCENT CARE HOMES 1,694.61 ST VINCENT CARE HOMES 1,120.86 ST VINCENT CARE HOMES 1,694.61 ST VINCENT CARE HOMES 1,034.64 ST VINCENT CARE HOMES 1,694.61 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,497.32 ST VINCENT CARE HOMES 2,124.08 ST VINCENT CARE HOMES 649.83 MAHER ROSS LTD 789.01 MAHER ROSS LTD 835.08 MAHER ROSS LTD 700.00 MAHER ROSS LTD 9,996.28 MAISON CARE LIMITED 4,191.93 MAKE ALL LTD 1,587.66 MAKE ALL LTD 2,497.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,028.32 MAKE ALL LTD 4,138.56 MAKE ALL LTD 2,497.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 3,404.68 MAKE ALL LTD 1,878.59 MAKE ALL LTD 2,497.32 MAKE ALL LTD 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,497.32 MAKE ALL LTD 2,124.08 MAKE ALL LTD 2,124.08 MAKE ALL LTD 2,124.08 MAKE ALL LTD 2,497.32 MAKE ALL LTD 2,497.32 MAKE ALL LTD 2,028.32 MAKE ALL LTD 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,300.20 MALVIRT LIMITED 3,988.00 MARKETING MEANS UK LTD 2,944.00 MATCHTECH GROUP 3,496.00 MATCHTECH GROUP 130.00 MATCHTECH GROUP 2,898.00 MATCHTECH GROUP 1,602.48 MATRIX SCM LTD 606.35 MATRIX SCM LTD 2,357.05 MATRIX SCM LTD 1,682.76 MATRIX SCM LTD 1,646.50 MATRIX SCM LTD 0.03 MATRIX SCM LTD 1,771.92 MATRIX SCM LTD

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1,074.07 ST VINCENT CARE HOMES
 773.50 ST VINCENT CARE HOMES
7,460.00 MANCHESTER METROPOLITAN UNIVERSITY
7,460.00 MANCHESTER METROPOLITAN UNIVERSITY
 405.00 MANCHESTER PAEDIATRICIAN LTD
 200.00 MARINA BAY HOTEL / OYO MARINA
 200.00 MARINA BAY HOTEL / OYO MARINA
 342.84 MARINA BAY HOTEL / OYO MARINA
  85.71 MARINA BAY HOTEL / OYO MARINA
 200.00 MARINA BAY HOTEL / OYO MARINA
 200.00 MARINA BAY HOTEL / OYO MARINA
5,016.00 MARINE AND RISK CONSULTANTS LTD
2,527.34 MARINE AND RISK CONSULTANTS LTD
1,610.00 SIX PUMP COURT CHAMBERS, LONDON
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Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Childrens Services Capital Childrens Services Capital Childrens Services Capital Revenue Neighbourhoods Revenue Neighbourhoods Childrens Services Capital Revenue Resources Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

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 Social Care Activities Planning Policy Social Care Activities Social Care Activities Social Care Activities Social Care Activities Capital Capital Capital **Open Spaces** Open Spaces Capital Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Recreation and Sport Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)

5105640567 17.04.2020	Childrens Assess & Safeguarding Team
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5105639363 16.04.2020	Childrens Assess & Safeguarding Team
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5105640567 17.04.2020	Local Development Framework
5105640567 17.04.2020	Review
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5105639363 16.04.2020	Review
5105640567 17.04.2020	Emergency Duty Service
5105639329 03.04.2020	Administration and Inspection Schemes
5105639331 03.04.2020	Administration and Inspection Schemes
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5105640637 20.04.2020	Play Areas Health & Safety work
5105639476 07.04.2020	Play Areas Health & Safety work
5105640293 15.04.2020	Schools Reorganisation
5105641029 22.04.2020	RE Covid-19
5105641029 22.04.2020	RE Covid-19
5105640118 09.04.2020	Gouldings Resource Centre
5105641032 22.04.2020	Gouldings Resource Centre
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5105641035 22.04.2020	Gouldings Resource Centre
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5105640248 15.04.2020	Medina Leisure Centre
5105639826 09.04.2020	Westminster House
5105639829 09.04.2020	Westminster House
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older people (65+) 5105641482 27.04.2020 Physical Support Other LT Care 65+ Support - Memory /Cognition-older people (65+) 5105640152 15.04.2020 Memory & Cognition Residential 65+ 5105640152 15.04.2020 Memory & Cognition Residential 65+ Support - Memory /Cognition-older people (65+) Social Support - Support for Carer 5105639439 07.04.2020 Carers Residential 5105639439 07.04.2020 Carers Residential Social Support - Support for Carer 5105639439 07.04.2020 Carers Residential Social Support - Support for Carer Physical Support - older people (65+) 5105639914 09.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105641591 29.04.2020 Physical Support Residential 65+ 5105641591 29.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105641591 29.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) Physical Support - older people (65+) 5105641591 29.04.2020 Physical Support Residential 65+ Physical Support - older people (65+) 5105640152 15.04.2020 Physical Support Residential 65+ 5105640152 15.04.2020 Physical Support Residential 65+ Physical Support - 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Disabled Childrens Team Children Looked After Mental Health Support-older people (65+) 5105640186 15.04.2020 Mental Health Residential 65+ 5105640186 15.04.2020 Physical Support Residential 18-64 Physical Support - adults (18-64) Family Support Services 5105639437 07.04.2020 S17 Disabled Children Mental Health Support - adults (18-64) 5105640186 15.04.2020 Mental Health Residential 18-64 5105640186 15.04.2020 Mental Health Residential 18-64 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105640186 15.04.2020 Mental Health Residential 18-64 Mental Health Support - adults (18-64) 5105640186 15.04.2020 Mental Health Residential 18-64 Culture and Heritage 5105641603 29.04.2020 Dinosaur Isle Museum (Sandown Geology) Assistive Equipment & Technology 5105641900 30.04.2020 Wightcare Other Education and Community Budget 5105641546 28.04.2020 Home to School SEN Transport (LA) Other Education and Community Budget 5105641544 28.04.2020 Home to School SEN Transport (LA)

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Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After Children Looked After Central Services to the Public Children Looked After Support Services Parking Services Open Spaces Special Schools & Alternative Provision Special Schools & Alternative Provision Commissioning & Service Delivery Assistive Equipment & Technology Open Spaces Cemetery, Cremation & Mortuary Services Support Services Support Services Learning Disab Supp (to be reallocated) Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Central Codes (to be reallocated) Culture and Heritage Culture and Heritage Library Service Library Service **Regulatory Services** Library Service Library Service Capital Capital Fire fighting and Rescue Operations Library Service Library Service Culture and Heritage Recreation and Sport Social Support - Support for Carer Learning Disab Supp (to be reallocated) Support Services Assistive Equipment & Technology Other Education and Community Budget Children Looked After Family Support Services

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General 5105639810 09.04.2020 Ryde Library 5105640647 22.04.2020 Ryde Library 5105638901 03.04.2020 Administration and Inspection Schemes 5105638901 03.04.2020 Administration and Inspection Schemes 5105639461 07.04.2020 Business Support - Fire 5105639810 09.04.2020 Business Support - Fire 5105639235 03.04.2020 Business Support - Fire 5105639810 09.04.2020 Bembridge Library 5105639810 09.04.2020 Cowes Library 5105639810 09.04.2020 Archives 5105639810 09.04.2020 Medina Leisure Centre 5105639461 07.04.2020 Westminster House 5105639810 09.04.2020 Westminster House 5105639810 09.04.2020 Westminster House 5105639810 09.04.2020 Westminster House 5105639461 07.04.2020 Westminster House 5105639461 07.04.2020 Plean Dene 5105640647 22.04.2020 Mariners Way, Cowes 5105640647 22.04.2020 Community Equipment Store 5105640647 22.04.2020 Weston Academy Closure 5105639810 09.04.2020 Beaulieu House 5105639810 09.04.2020 Beaulieu House 5105639235 03.04.2020 Beaulieu House 5105639810 09.04.2020 Beaulieu House 5105639810 09.04.2020 Beaulieu House 5105639461 07.04.2020 Family Support activity base: 76 Greenlands Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Support Children Support Children Support Children Support Children Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Legal Fees - Other Parties **Operational Equipment** Payment to Private Contractors Training Training Hire of facilities Rent of Buildings and Rooms General Materials **General Materials** Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Payment to Contractors - 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8	24.04.2020	In-house Fostering
6	16.04.2020	Unaccompanied Asylum Seeker Children
4	30.04.2020	Unaccompanied Asylum Seeker Children
		Unaccompanied Asylum Seeker Children
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0	24.04.2020	Unaccompanied Asylum Seeker Children
2	09.04.2020	Unaccompanied Asylum Seeker Children
4	09.04.2020	Children placed with Family&Friends
	30.04.2020	Children placed with Family&Friends
	16.04.2020	Children placed with Family&Friends
7	03.04.2020	Children placed with Family&Friends
3	24.04.2020	Children placed with Family&Friends
4	21.04.2020	Private Rented Sector Leasing Scheme
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		Private Rented Sector Leasing Scheme
8	16.04.2020	Children placed with Family&Friends
6	30.04.2020	Children placed with Family&Friends
3	24.04.2020	Children placed with Family&Friends
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	03.04.2020	Children placed with Family&Friends
3	16.04.2020	In-house Fostering
2	03.04.2020	In-house Fostering
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	30.04.2020	In-house Fostering
7	24.04.2020	In-house Fostering
5	16.04.2020	Children placed with Family&Friends
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Revenue Childrens Services Revenue Adult Services Revenue Childrens Services

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Children Looked After Family Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After

5105640003 09.04.2020	Special Guardianship Order Costs
5105641706 30.04.2020	Special Guardianship Order Costs
5105639116 03.04.2020	Special Guardianship Order Costs
5105640457 16.04.2020	Special Guardianship Order Costs
5105641182 24.04.2020	Special Guardianship Order Costs
5105641747 30.04.2020	Special Guardianship Order Costs
5105639157 03.04.2020	Special Guardianship Order Costs
5105640498 16.04.2020	Special Guardianship Order Costs
5105641223 24.04.2020	Special Guardianship Order Costs
5105640044 09.04.2020	Special Guardianship Order Costs
5105641265 24.04.2020	S17 Child Protection
5105641872 30.04.2020	B&B Properties
5105641359 24.04.2020	B&B Properties
5105641417 24.04.2020	B&B Properties
5105641418 24.04.2020	B&B Properties
5105641419 24.04.2020	B&B Properties
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2	03.04.2020	In-house Fostering
9	09.04.2020	In-house Fostering
9	24.04.2020	In-house Fostering
9	24.04.2020	In-house Fostering
9	24.04.2020	In-house Fostering
4	16.04.2020	In-house Fostering
4	16.04.2020	In-house Fostering
4	16.04.2020	In-house Fostering
0	09.04.2020	In-house Fostering
0	09.04.2020	In-house Fostering
9	09.04.2020	In-house Fostering
3	03.04.2020	In-house Fostering
3	30.04.2020	In-house Fostering
3	30.04.2020	In-house Fostering
3	30.04.2020	In-house Fostering
	30.04.2020	Special Guardianship Order Costs
	09.04.2020	Special Guardianship Order Costs
	03.04.2020	Special Guardianship Order Costs
	16.04.2020	Special Guardianship Order Costs
	24.04.2020	Special Guardianship Order Costs
	09.04.2020	Special Guardianship Order Costs
	24.04.2020	Special Guardianship Order Costs
	30.04.2020	Special Guardianship Order Costs
	16.04.2020	Special Guardianship Order Costs
	03.04.2020	Special Guardianship Order Costs
	16.04.2020 16.04.2020	Children placed with Family&Friends
	30.04.2020	Children placed with Family&Friends Children placed with Family&Friends
	30.04.2020 09.04.2020	Children placed with Family&Friends
	09.04.2020	Children placed with Family&Friends
	03.04.2020	Children placed with Family&Friends
	03.04.2020	Children placed with Family&Friends
	24.04.2020	Children placed with Family&Friends
	24.04.2020	Children placed with Family&Friends
	30.04.2020	Children placed with Family&Friends
0	30.04.2020	Special Guardianship Order Costs
0	03.04.2020	Special Guardianship Order Costs
1	16.04.2020	Special Guardianship Order Costs
6	24.04.2020	Special Guardianship Order Costs
7	09.04.2020	Special Guardianship Order Costs
2	16.04.2020	Children placed with Family&Friends
1	30.04.2020	Children placed with Family&Friends
	09.04.2020	Children placed with Family&Friends
	03.04.2020	Children placed with Family&Friends
	24.04.2020	Children placed with Family&Friends
	24 24 2222	
	21.04.2020	Private Rented Sector Leasing Scheme
8	30.04.2020	Special Guardianship Order Costs
8 4	30.04.2020 24.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs
8 4 9	30.04.2020 24.04.2020 03.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
8 4 9 6	30.04.2020 24.04.2020 03.04.2020 09.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
8 4 9 6 0	30.04.2020 24.04.2020 03.04.2020 09.04.2020 16.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
8 4 9 6 0	30.04.2020 24.04.2020 03.04.2020 09.04.2020 16.04.2020 30.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering
8 4 9 6 0 6	30.04.2020 24.04.2020 03.04.2020 09.04.2020 16.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering
8 4 9 6 0 6 2	30.04.2020 24.04.2020 03.04.2020 09.04.2020 16.04.2020 30.04.2020 30.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering
8 4 9 6 6 6 2 2	30.04.2020 24.04.2020 03.04.2020 09.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering
8 4 9 6 0 6 6 2 2 7	30.04.2020 24.04.2020 03.04.2020 09.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering
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8 4 9 6 0 6 6 2 2 7 7 6	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020 24.04.2020 16.04.2020 16.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
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849606622776633	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020 09.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering
849606622776633	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering
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8 4 9 6 0 6 6 2 2 7 7 6 6 3 3 3 9 9 2	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020 09.04.2020 16.04.2020 16.04.2020 16.04.2020 09.04.2020 09.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends
8496066227766333399222	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020 09.04.2020 16.04.2020 16.04.2020 16.04.2020 09.04.2020 30.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends
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84960662277663333992222	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 30.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020 09.04.2020 16.04.2020 16.04.2020 09.04.2020 30.04.2020 30.04.2020 03.04.2020 03.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends
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8 4 9 6 0 6 6 2 2 7 7 6 6 3 3 3 9 9 2 2 2 2 8 8 5 5	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 24.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020 09.04.2020 16.04.2020 16.04.2020 09.04.2020 30.04.2020 30.04.2020 30.04.2020 24.04.2020 24.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends
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8496066227766333399222288556699	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 24.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020 09.04.2020 16.04.2020 09.04.2020 09.04.2020 30.04.2020 30.04.2020 30.04.2020 24.04.2020 24.04.2020 24.04.2020 24.04.2020 09.04.2020 09.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family
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84960662277663333992222885566990099	30.04.2020 24.04.2020 03.04.2020 16.04.2020 30.04.2020 24.04.2020 24.04.2020 16.04.2020 16.04.2020 03.04.2020 03.04.2020 09.04.2020 09.04.2020 09.04.2020 09.04.2020 30.04.2020 30.04.2020 24.04.2020 24.04.2020 24.04.2020 24.04.2020 09.04.2020 03.04.2020 03.04.2020 03.04.2020 03.04.2020 03.04.2020 03.04.2020 03.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering In-house Fostering Children placed with Family&Friends Children placed costs Leaving Care Costs
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5105641749 30.04.2020	Children placed with Family&Friends
5105640046 09.04.2020	Children placed with Family&Friends
5105639159 03.04.2020	Children placed with Family&Friends
5105641225 24.04.2020	Children placed with Family&Friends
5105640061 09.04.2020	In-house Fostering
5105641239 24.04.2020	In-house Fostering
5105640515 16.04.2020	In-house Fostering
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Boarding Out Allowances Accommodation Costs - Bed & Breakfast Support Children Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Support Children **Operational Equipment** Support Children Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Professional Subscriptions Professional Subscriptions **Operational Equipment** 

244.47 REDACTED PERSONAL DATA 5,930.16 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 2,995.00 MURRAY'S MEDICAL EQUIPMENT LTD 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 70.00 NATIONAL PORTAGE ASSOCIATION 100.00 NATIONAL PORTAGE ASSOCIATION 207.00 NEATER SOLUTIONS LTD

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

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

Support Services 5105640594 1 5105639724 1 Management & Support Services Children Looked After 5105639724 1 Central Codes (to be reallocated) 5105639631 07 Central Codes (to be reallocated) 5105639330 07 Social Support - Support for Carer 5105640288 2 Learning Disab Supp (to be reallocated) 5105640685 20 Learning Disab Supp (to be reallocated) 5105641478 24 Learning Disab Supp (to be reallocated) 5105641842 30 Learning Disab Supp (to be reallocated) 5105639326 03 Learning Disab Supp (to be reallocated) 5105639630 0 Children Looked After 5105639364 03 5105640710 20 Children Looked After Children Looked After 5105639627 07 5105639628 07 Children Looked After Central Services to the Public 5105640682 2 Central Services to the Public 5105641477 29 5105640681 2 Central Codes (to be reallocated) Central Codes (to be reallocated) 5105639325 03 Central Codes (to be reallocated) 5105641476 2 Central Codes (to be reallocated) 5105639629 07 Balance Sheet 5105640205 1 Mental Health Support-older people (65+) 5105640205 1 Mental Health Support-older people (65+) 5105640205 1 Mental Health Support-older people (65+) 5105640205 1 Support - Memory /Cognition-older people (65+) 5105640205 1 Support - Memory /Cognition-older people (65+) 5105640299 1 Commissioning & Service Delivery 5105640299 1 Commissioning & Service Delivery 5105640299 1 Mental Health Support - adults (18-64) 5105640205 1 5105640205 1 Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) 5105641433 24 Mental Health Support - adults (18-64) 5105639030 03 5105639030 03 Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) 5105640205 1 Mental Health Support - adults (18-64) 5105640205 1 Mental Health Support - adults (18-64) 5105640205 1 Physical Support - older people (65+) 5105640205 1 Central Services to the Public 5105639873 09 Central Services to the Public 5105639881 09 Development Control 5105639874 09 Development Control 5105639470 07 Development Control 5105639770 07 Homelessness 5105639640 0 5105639641 07 **Open Spaces Open Spaces** 5105639642 07 Traffic Management and Road Safety 5105639640 07 Traffic Management and Road Safety 5105639640 07 Traffic Management and Road Safety 5105640576 30 Community Safety (Crime reduction) 5105639640 07 Safeguarding Children/Young Peoples Svs 5105639640 07 Safeguarding Children/Young Peoples Svs 5105639640 07 Safeguarding Children/Young Peoples Svs 5105639640 07 Public Transport 5105640576 30 Library Service 5105638911 03 Central Services to the Public 5105639239 03 **Parking Services** 5105639640 07 Commissioning & Service Delivery 5105639640 07 Homelessness 5105640907 2 Homelessness 5105640907 22 Support Services 5105639701 0 Support Services 5105639701 07 Support Services 5105640363 1 Support Services 5105639876 09 Safeguarding Children/Young Peoples Svs 5105641335 24 Safeguarding Children/Young Peoples Svs 5105639578 07 Safeguarding Children/Young Peoples Svs 5105639248 03 Safeguarding Children/Young Peoples Svs 5105639875 09

17.04.2020	Revenues & Benefits Operational Support
15.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision
15.04.2020	Purchased Residential
07.04.2020	Gouldings Resource Centre
07.04.2020	Gouldings Resource Centre
21.04.2020 20.04.2020	Westminster House Plean Dene
20.04.2020	Plean Dene
30.04.2020	Plean Dene
03.04.2020	Saxonbury
07.04.2020	Saxonbury
03.04.2020	Beaulieu House
20.04.2020	Beaulieu House
07.04.2020	Beaulieu House
07.04.2020	Beaulieu House
22.04.2020 29.04.2020	AS Covid-19 (Adults) AS Covid-19 (Adults)
22.04.2020	Adelaide Resource Centre
03.04.2020	Adelaide Resource Centre
27.04.2020	Adelaide Resource Centre
07.04.2020	Adelaide Resource Centre
15.04.2020	REDACTED PERSONAL DATA
15.04.2020	Mental Health Residential 65+
15.04.2020	Mental Health Residential 65+
15.04.2020 15.04.2020	Mental Health Residential 65+
15.04.2020	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+
15.04.2020	CHC Residential Care
15.04.2020	CHC Residential Care
15.04.2020	Mental Health Residential 18-64
15.04.2020 15.04.2020	Mental Health Residential 18-64 Mental Health Residential 18-64
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24.04.2020	Memory & Cognition Residential 18-64
24.04.2020	Memory & Cognition Residential 18-64
24.04.2020	Memory & Cognition Residential 18-64
24.04.2020	Memory & Cognition Residential 18-64
03.04.2020	Mental Health Residential 18-64
03.04.2020	Mental Health Residential 18-64
15.04.2020	Mental Health Residential 18-64
15.04.2020	Mental Health Residential 18-64 Mental Health Residential 18-64
15.04.2020 15.04.2020	Physical Support Residential 65+
09.04.2020	AC Covid-19
09.04.2020	AC Covid-19
09.04.2020	Development Control
07.04.2020	Development Control
07.04.2020	Development Control
07.04.2020	Housing Needs Team
07.04.2020	Rights of Way Operations
07.04.2020 07.04.2020	Rights of Way Operations Road Safety
07.04.2020 07.04.2020	Road Safety
30.04.2020	Road Safety
07.04.2020	Violent Crime Reduction Unit
07.04.2020	Childrens Assess & Safeguarding Team
07.04.2020	Childrens Assess & Safeguarding Team
07.04.2020	Childrens Assess & Safeguarding Team
30.04.2020	Transport Fleet Administration
03.04.2020	Public Libraries Central
03.04.2020	Elections Parking Attendants
07.04.2020 07.04.2020	Parking Attendants Commissioning Manager for Adult Social Care
21.04.2020	Private Rented Sector Leasing Scheme
21.04.2020	Private Rented Sector Leasing Scheme
07.04.2020	Litigation Costs
07.04.2020	Litigation Costs
16.04.2020	Litigation Costs
09.04.2020	Organisational Intel
24.04.2020	Childrens Assess & Safeguarding Team
07.04.2020	Childrens Assess & Safeguarding Team
03.04.2020 09.04.2020	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
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8,571.00 NEW FORE 21,429.00 NEW FORE 3,631.43 NEWCROS 2,063.84 NEWCROS 275.78 NEWCROS 565.00 NEWCROS 944.54 NEWCROS 843.02 NEWCROS 394.53 NEWCROS 592.35 NEWCROS 629.16 NEWCROS 669.04 NEWCROS 629.16 NEWCROS 138.80 NEWCROS 5,433.99 NEWCROS 5,211.88 NEWCROS 2,352.74 NEWCROS 1,521.98 NEWCROS 1,573.49 NEWCROS 2,735.77 NEWCROS 2,497.32 NEWPORT 2,497.32 NEWPORT 2,053.52 NEWPORT 2,497.32 NEWPORT 2,124.08 NEWPORT 4,928.42 NEWPORT 1,810.44 NEWPORT 14,081.20 NEWPORT 2,028.32 NEWPORT 2,497.32 NEWPORT 2.028.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,497.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,173.08 NEWPORT 2,028.32 NEWPORT 132.00 NEWPORT 2,028.32 NEWPORT 1,960.84 NEWPORT 372.12 NEWPORT 2,173.20 NEWPORT 398.70 NEWPORT 198.00 NEWPORT 627.00 NEWPORT 2.028.32 NEWPORT 2,028.32 NEWPORT 2,028.32 NEWPORT 2,124.08 NEWPORT 2,000.00 NEWSQUE 550.00 NEWSQUE 283.50 NEWSQUE 226.80 NEWSQUE 216.80 NEWSQUE 18.67 NEWSQUE 113.40 NEWSQUE 136.08 NEWSQUE 18.67 NEWSQUE 18.64 NEWSQUE 94.50 NEWSQUE 18.67 NEWSQUE 18.67 NEWSQUE 18.67 NEWSQUE 18.67 NEWSQUE 94.50 NEWSQUE 602.00 NEWSQUE 136.08 NEWSQUE 18.67 NEWSQUE 18.67 NEWSQUE 780.00 REDACTED 799.50 REDACTED 2,800.00 COLLEGE C 364.70 COLLEGE C 400.00 COLLEGE C 2,730.00 REDACTED 1,426.35 NONSTOP 1,426.35 NONSTOP 1,233.60 NONSTOP 1,426.35 NONSTOP

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

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

Central Services to the Public	5105641823 30.
Central Services to the Public	5105641350 27.
Assistive Equipment & Technology	5105639507 07.
Assistive Equipment & Technology	5105639509 07.
Support Services Support Services	5105641336 24. 5105641337 24.
Support Services	5105639497 07.
Family Support Services	5105638933 03.
Family Support Services	5105640956 27.
Learning Disability Suppt-adults (18-64)	5105640165 15.
Physical Support - older people (65+) Physical Support - older people (65+)	5105641503 27. 5105641504 27.
Physical Support - older people (65+)	5105641597 29.
Physical Support - older people (65+)	5105641597 29.
Mental Health Support-older people (65+)	5105639449 07.
Mental Health Support-older people (65+)	5105639449 07.
Mental Health Support-older people (65+)	5105640227 15. 5105640227 15.
Mental Health Support-older people (65+) Mental Health Support-older people (65+)	5105640227 15.
Support - Memory /Cognition-older people (65+)	5105639031 03.
Support - Memory /Cognition-older people (65+)	5105639031 03.
Support - Memory /Cognition-older people (65+)	5105641435 24.
Support - Memory /Cognition-older people (65+)	5105641435 24.
Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105641620 30. 5105640227 15.
Support - Memory /Cognition-older people (65+)	5105640227 15.
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Support - Memory /Cognition-older people (65+)	5105639768 07.
Support - Memory /Cognition-older people (65+)	5105639768 07.
Social Support - Social Isolation/Other	5105641558 28.
Social Support - Support for Carer	5105639768 07.
Physical Support - older people (65+) Physical Support - older people (65+)	5105639305 03. 5105639305 03.
Physical Support - older people (65+)	5105639449 07.
Physical Support - older people (65+)	5105639449 07.
Physical Support - older people (65+)	5105640227 15.
Physical Support - older people (65+)	5105640227 15.
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Physical Support - older people (65+)	5105640227 15.
Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105640227 15. 5105640207 15.
Support - Memory /Cognition-older people (65+)	5105640207 15.
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Support - Memory /Cognition-older people (65+)	5105640207 15. 5105640207 15.
Support - Memory /Cognition-older people (65+) Learning Disability Support-older people	5105640207 15.
Physical Support - older people (65+)	5105641096 24.
Physical Support - older people (65+)	5105641096 24.
Physical Support - older people (65+)	5105639447 07.
Physical Support - older people (65+) Physical Support - older people (65+)	5105639447 07. 5105640207 15.
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Support - Memory /Cognition-older people (65+)	5105640922 21.
Support - Memory /Cognition-older people (65+)	5105640922 21.
Support - Memory /Cognition-older people (65+)	5105640219 15.
Social Support - Support for Carer	5105640219 15.
Physical Support - older people (65+) Physical Support - older people (65+)	5105641561 28. 5105641561 28.
Physical Support - older people (65+)	5105641561 28.
Physical Support - older people (65+)	5105641561 28.
Physical Support - older people (65+)	5105639448 07.
Physical Support - older people (65+)	5105639448 07. 5105640219 15
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Physical Support - older people (65+)	5105640219 15. 5105640219 15.
Physical Support - older people (65+)	5105640219 15.
Planning Policy	5105639321 03.
Support - Memory /Cognition-older people (65+)	5105640151 15.

323 30.04.2020	National Non Domestic Rates
350 27.04.2020 507 07.04.2020	RE Covid-19 Community Equipment Store
507 07.04.2020 509 07.04.2020	Community Equipment Store
336 24.04.2020	Administrative Buildings
337 24.04.2020	Administrative Buildings
497 07.04.2020 933 03.04.2020	Administrative Buildings Contact Centre
956 27.04.2020	Contact Centre
165 15.04.2020	Learning Disability Residential 18-64
503 27.04.2020 504 27.04.2020	Physical Support Other LT Care 65+ Physical Support Other LT Care 65+
504 27.04.2020 597 29.04.2020	Physical Support Other LT Care 65+
597 29.04.2020	Physical Support Other LT Care 65+
449 07.04.2020	Mental Health Residential 65+
149 07.04.2020 227 15.04.2020	Mental Health Residential 65+ Mental Health Residential 65+
227 15.04.2020	Mental Health Residential 65+
227 15.04.2020	Mental Health Residential 65+
031 03.04.2020 031 03.04.2020	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+
435 24.04.2020	Memory & Cognition Residential 65+
435 24.04.2020	Memory & Cognition Residential 65+
520 30.04.2020	Memory & Cognition Residential 65+
227 15.04.2020 227 15.04.2020	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+
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768 07.04.2020	Memory & Cognition Residential 65+
768 07.04.2020	Memory & Cognition Residential 65+
558 28.04.2020	Social Isolation/Other Other LT Care
768 07.04.2020 305 03.04.2020	Carers Residential Physical Support Residential 65+
305 03.04.2020	Physical Support Residential 65+
149 07.04.2020	Physical Support Residential 65+
149 07.04.2020	Physical Support Residential 65+
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219 15.04.2020 219 15.04.2020	Memory & Cognition Residential 65+ Carers Residential
561 28.04.2020	Physical Support Residential 65+
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561 28.04.2020 448 07.04.2020	Physical Support Residential 65+ Physical Support Residential 65+
148 07.04.2020 148 07.04.2020	Physical Support Residential 65+
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321 03.04.2020	Physical Support Residential 65+ Local Development Framework
321 03.04.2020 151 15.04.2020	Physical Support Residential 65+ Local Development Framework Memory & Cognition Residential 65+

Professional Services Professional Services Operational Equipment **Operational Equipment** Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Charges from Independent Providers Regular Respite Care Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Computer Software & Consumables Charges from Independent Providers

204.64 NOTTINGHAM REHAB LTD 184.72 NOTTINGHAM REHAB LTD 181.67 N-VIRO 3,046.42 N-VIRO 19,104.41 N-VIRO 50.00 N-VIRO 840.00 N-VIRO 6,092.80 OAKDOWN HOUSE LTD 0.00 OAKRAY CARE LTD - FAIRHAVEN 0.00 OAKRAY CARE LTD - FAIRHAVEN 586.72 OAKRAY CARE LTD - FAIRHAVEN 2,275.80 OAKRAY CARE LTD - FAIRHAVEN 420.18 OAKRAY CARE LTD - FAIRHAVEN 1,376.36 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,028.32 OAKRAY CARE LTD - FAIRHAVEN 2,028.32 OAKRAY CARE LTD - FAIRHAVEN 1,207.08 OAKRAY CARE LTD - FAIRHAVEN 1,694.61 OAKRAY CARE LTD - FAIRHAVEN 880.08 OAKRAY CARE LTD - FAIRHAVEN 1,213.76 OAKRAY CARE LTD - FAIRHAVEN 2,351.66 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 880.08 OAKRAY CARE LTD - FAIRHAVEN 1,441.34 OAKRAY CARE LTD - FAIRHAVEN 0.00 OAKRAY CARE LTD - FAIRHAVEN 490.21 OAKRAY CARE LTD - FAIRHAVEN 420.18 OAKRAY CARE LTD - FAIRHAVEN 1,376.36 OAKRAY CARE LTD - FAIRHAVEN 431.10 OAKRAY CARE LTD - FAIRHAVEN 1,694.61 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,028.32 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,124.08 OAKRAY CARE LTD - FAIRHAVEN 2,028.32 OAKRAY CARE LTD - FAIRHAVEN 2,497.32 OAKRAY CARE LTD - FAIRHAVEN 2,028.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,845.26 OAKRAY CARE LTD 2,675.70 OAKRAY CARE LTD 660.06 OAKRAY CARE LTD 455.16 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,124.08 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,497.32 OAKRAY CARE LTD 2,028.32 OAKRAY CARE LTD 880.08 REDACTED PERSONAL DATA 3,565.42 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 980.42 REDACTED PERSONAL DATA 2,655.10 REDACTED PERSONAL DATA 3,300.03 REDACTED PERSONAL DATA 2,675.70 REDACTED PERSONAL DATA 513.38 REDACTED PERSONAL DATA 1,441.34 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA 2,124.08 REDACTED PERSONAL DATA 11,901.12 LIMEHOUSE SOFTWARE LIMITED 2,497.32 OLD CHARLTON HOUSE CARE HOME

475.00 NORTHGATE PUBLIC SERVICES (UK) LTD 875.00 NORTHGATE PUBLIC SERVICES (UK) LTD

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

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

Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Recreation and Sport Management & Support Services Management and Support Services Children Looked After Homelessness Children Looked After Children Looked After Children Looked After Children Looked After Children Looked Afte Children Looked After Children Looked After

5105640151 15.04.2020 Memory & Cognition Residential 65+ 5105640151 15.04.2020 Physical Support Residential 18-64 5105641481 27.04.2020 Physical Support Other ST Support 65+ 5105640151 15.04.2020 Physical Support Residential 65+ 5105640151 15.04.2020 Physical Support Residential 65+ 5105640810 22.04.2020 ICT Contracts 5105640933 21.04.2020 Staff Benefits 5105640933 21.04.2020 Staff Benefits 5105641051 24.04.2020 Home to College Post 16 Transport 5105639704 17.04.2020 Home to College Post 16 Transport 5105639210 03.04.2020 Home to College Post 16 Transport 5105639361 16.04.2020 The Heights 5105639816 09.04.2020 Pupil Premium Managed Centrally 5105639816 09.04.2020 Pupil Premium Managed Centrally 5105639816 09.04.2020 Pupil Premium Managed Centrally 5105640101 15.04.2020 Pupil Premium Managed Centrally 5105640101 15.04.2020 Pupil Premium Managed Centrally 5105640620 20.04.2020 Highways PFI Project 5105640621 20.04.2020 Highways PFI Project 5105640622 20.04.2020 Highways PFI Project 5105640623 20.04.2020 Highways PFI Project 5105641296 24.04.2020 Highways PFI Project 5105641680 30.04.2020 Special Guardianship Order Costs 5105641157 24.04.2020 Special Guardianship Order Costs 5105639091 03.04.2020 Special Guardianship Order Costs 5105639978 09.04.2020 Special Guardianship Order Costs 5105640432 16.04.2020 Special Guardianship Order Costs 5105641112 24.04.2020 Leaving Care Costs 5105641112 24.04.2020 Leaving Care Costs 5105639046 03.04.2020 Leaving Care Costs 5105639046 03.04.2020 Leaving Care Costs 5105641635 30.04.2020 Leaving Care Costs 5105641635 30.04.2020 Leaving Care Costs 5105639933 09.04.2020 Leaving Care Costs 5105639933 09.04.2020 Leaving Care Costs 5105640387 16.04.2020 Leaving Care Costs 5105640387 16.04.2020 Leaving Care Costs 5105641665 30.04.2020 In-house Fostering 5105641665 30.04.2020 In-house Fostering 5105641142 24.04.2020 In-house Fostering 5105641142 24.04.2020 In-house Fostering 5105640417 16.04.2020 In-house Fostering 5105640417 16.04.2020 In-house Fostering 5105639076 03.04.2020 In-house Fostering 5105639076 03.04.2020 In-house Fostering 5105639963 09.04.2020 In-house Fostering 5105639963 09.04.2020 In-house Fostering 5105640890 21.04.2020 Private Rented Sector Leasing Scheme 5105640393 16.04.2020 Children placed with Family&Friends 5105640393 16.04.2020 Children placed with Family&Friends 5105641118 24.04.2020 Children placed with Family&Friends 5105641118 24.04.2020 Children placed with Family&Friends 5105639052 03.04.2020 Leaving Care Costs 5105639052 03.04.2020 Leaving Care Costs 5105641118 24.04.2020 Leaving Care Costs 5105641118 24.04.2020 Leaving Care Costs 5105639939 09.04.2020 Children placed with Family&Friends 5105639939 09.04.2020 Children placed with Family&Friends 5105639052 03.04.2020 Children placed with Family&Friends 5105639052 03.04.2020 Children placed with Family&Friends 5105641641 30.04.2020 Children placed with Family&Friends 5105641641 30.04.2020 Children placed with Family&Friends 5105641641 30.04.2020 Leaving Care Costs 5105639939 09.04.2020 Leaving Care Costs 5105639939 09.04.2020 Leaving Care Costs 5105641641 30.04.2020 Leaving Care Costs 5105640393 16.04.2020 Leaving Care Costs 5105640393 16.04.2020 Leaving Care Costs 5105639070 03.04.2020 Leaving Care Costs 5105639957 09.04.2020 Leaving Care Costs 5105641659 30.04.2020 Leaving Care Costs 5105641136 24.04.2020 Leaving Care Costs 5105640411 16.04.2020 Leaving Care Costs 5105640411 16.04.2020 Leaving Care Costs

Charges from Independent Providers Computer Purchase & Rental Payment to Private Contractors Payment to Private Contractors Transport of Clients Transport of Clients Transport of Clients Stock Purchases Professional Services **Professional Services** Professional Services 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 Accommodation Costs - Leaseholder Payments **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 Support Children Support Children

Support Children

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2,497.32 OLD CHARLTON HOUSE CARE HOME
2,497.32 OLD CHARLTON HOUSE CARE HOME
   0.00 OLD CHARLTON HOUSE CARE HOME
2,124.08 OLD CHARLTON HOUSE CARE HOME
2,124.08 OLD CHARLTON HOUSE CARE HOME
  80.00 OSCARS AFTER SCHOOL CLUB
  40.00 OSCARS AFTER SCHOOL CLUB
 356.66 OUTDOOR EDUCATION AND ADVENTURE LTD
 356.66 OUTDOOR EDUCATION AND ADVENTURE LTD
 356.68 OUTDOOR EDUCATION AND ADVENTURE LTD
1,498.00 OUTDOOR EDUCATION AND ADVENTURE LTD
 642.00 OUTDOOR EDUCATION AND ADVENTURE LTD
  68.50 REDACTED PERSONAL DATA
  68.50 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Childrens Services Revenue Adult Services Revenue Adult Services Capital Resources Resources Capital Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Capital Place

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

Children Looked After Children Looked After Homelessness Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Economic Development Other Education and Community Budget Support Services Management & Support Services Family Support Services Family Support Services Environmental Initiatives Environmental Initiatives Environmental Initiatives Environmental Initiatives Other Education and Community Budget Homelessness Mental Health Support - adults (18-64) Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Recreation and Sport Recreation and Sport Environmental Initiatives Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Support Services Support Services Central Services to the Public Commissioning & Service Delivery Support Services Support Services Support Services Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Culture and Heritage Culture and Heritage Children Looked After Support Services Support Services Support Services Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Recreation and Sport Recreation and Sport Sexual Health Management & Support Services Assistive Equipment & Technology Assistive Equipment & Technology Capital Capital Recreation and Sport **Regulatory Services** Homelessness Homelessness Capital Capital Capital Capital

5105640411 16.04.2020 Leaving Care Costs 5105640411 16.04.2020 Leaving Care Costs 5105640886 21.04.2020 Private Rented Sector Leasing Scheme 5105640947 21.04.2020 Ferry Operation 5105639219 15.04.2020 Fire Technical Support 5105639350 03.04.2020 Fire Technical Support 5105639821 09.04.2020 Fire Technical Support 5105640306 15.04.2020 Fire Technical Support 5105640255 15.04.2020 Economic Development 5105639378 03.04.2020 Non-Delegated Building Maintenance 5105640113 09.04.2020 Properties - Other Properties 5105640695 22.04.2020 Planning Management 5105640313 16.04.2020 Planning Management 5105639380 15.04.2020 Planning Management 5105639202 07.04.2020 Planning Management 5105639517 17.04.2020 Planning Management 5105640126 09.04.2020 Planning Management 5105638926 07.04.2020 Planning Management 5105641589 28.04.2020 Short Breaks Lodge (NO) 5105641588 28.04.2020 Short Breaks Caravan (LO) 5105639650 07.04.2020 A.O.N.B. 5105639650 07.04.2020 A.O.N.B. 5105639650 07.04.2020 A.O.N.B. 5105639650 07.04.2020 A.O.N.B. 5105640341 21.04.2020 Home to School SEN Transport (LA) 5105640905 21.04.2020 Private Rented Sector Leasing Scheme 5105640213 15.04.2020 Mental Health Residential 18-64 5105640144 15.04.2020 Physical Support Residential 18-64 5105640790 24.04.2020 BCF User Led Organisation 5105640787 27.04.2020 BCF Independent Living Centre 5105640564 20.04.2020 Extended Activities 5105640633 20.04.2020 Extended Activities 5105641273 24.04.2020 East Wight Landscape Partnership 5105640747 22.04.2020 ICS & Data 5105640347 16.04.2020 ICS & Data 5105638913 03.04.2020 Court Work & Consultancy Services 5105641078 24.04.2020 Community Equipment Store 5105638912 03.04.2020 ICT Contracts 5105639581 07.04.2020 ICT Contracts 5105639582 07.04.2020 RE Covid-19 5400002643 30.04.2020 Adult Social Care Enterprise House 5400002643 30.04.2020 County Hall, Newport 5400002643 30.04.2020 Corporate Stores 5400002644 30.04.2020 Corporate Stores 5400002661 30.04.2020 Saxonbury 5105639854 15.04.2020 CHC Equipment 5105638890 03.04.2020 Museums & Collections Management 5105638890 03.04.2020 Museums & Collections Management 5105639872 15.04.2020 Beaulieu House 5105639775 07.04.2020 Financial Management Overheads 5105640875 21.04.2020 Strategic Management 5105641282 29.04.2020 Audit 5105639223 03.04.2020 Audit 5400002662 30.04.2020 Deputyship Office 5400002662 30.04.2020 Pre-Paid Cards 5105640340 22.04.2020 Pre-Paid Cards 5105640562 24.04.2020 Pre-Paid Cards 5105639214 03.04.2020 IOW Festival Costs 5105639214 03.04.2020 S106 Agreement Ashey 5105641027 24.04.2020 Free Test Me Service P 5105638895 03.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105638888 03.04.2020 Community Equipment Store 5105639597 07.04.2020 Community Equipment Store 5105639780 09.04.2020 Server Farm 5105638944 07.04.2020 Server Farm 5105639247 03.04.2020 The Heights 5105640972 24.04.2020 Environmental Health - Business Regulation Protection 5105640893 21.04.2020 Private Rented Sector Leasing Scheme 5105640880 21.04.2020 Private Rented Sector Leasing Scheme 5105640823 22.04.2020 Rights Of Way Capital Programme 5105640823 22.04.2020 Rights Of Way Capital Programme 5105640823 22.04.2020 Rights Of Way Capital Programme 5105640823 22.04.2020 Rights Of Way Capital Programme

Support Children Support Children Accommodation Costs - Leaseholder Payments Vehicle Fuel Costs Consultants Fees Payment to Private Contractors Legal Fees - Other Parties Agency staff Grounds Maintenance Grounds Maintenance Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Taxis - Contract Hire Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Grants to External Bodies Advertising & Publicity Agency staff Agency staff Professional Services **Operational Equipment** Computer Software Licencing **Computer Maintenance** Computer Software Licencing Refuse Collection, Disposal and Recycling Costs Cleaning Contracts Charges from Independent Providers Advertising & Publicity Advertising & Publicity **General Materials** Professional Subscriptions Professional Services Portsmouth CC - Partnership costs Portsmouth CC - Partnership costs Payment to Private Contractors **Charges from Independent Providers Operational Equipment Operational Equipment** External Design and Supervision Fees External Design and Supervision Fees Maintenance of Operational Equipment Training Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital

68.50 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 600.00 REDACTED PERSONAL DATA 1,550.40 PACE FUELCARE 1,818.54 PACE FUELCARE 1,652.76 PACE FUELCARE 1,785.80 PACE FUELCARE -1,818.54 PACE FUELCARE 10,000.00 PADD ENERGY LTD 90.00 PAGE THE PACKERS 1,020.00 PARIS SMITH LLP 0.00 PARK RESORTS LIMITED 0.00 PARK RESORTS LIMITED 95.00 PAST HORIZONS 29.50 PAST HORIZONS 28.00 PAST HORIZONS 199.50 PAST HORIZONS 1,738.00 PAULS TAXI 675.00 PEACOCK HOMES IW LTD 12,500.00 PEOPLE MATTER IW 7,750.00 PEOPLE MATTER IW 3,500.00 PEOPLE POWERED CIC -3,500.00 PEOPLE POWERED CIC 955.00 PEPPER CREATIVE LTD 16,500.00 PERMANENT FUTURES LTD 21,750.00 PERMANENT FUTURES LTD 503.10 PHF SERVICES LTD 900.81 PHILIPS ELECTRONICS UK LTD 1,691.80 PHOENIX SOFTWARE LTD 403.20 PHOENIX SOFTWARE LTD 871.00 PHOENIX SOFTWARE LTD 21.00 PHS DATASHRED 247.35 PHS DATASHRED 241.50 PHS DATASHRED 33.60 PHS DATASHRED 72.96 PHS GROUP PLC 855.00 PHYSIOCARE IOW LTD 525.00 RVLD LEAFLET DISTRIBUTION 2,500.00 LAGOM ASSOCIATES LTD 15,000.00 PORTSMOUTH CITY COUNCIL 23,800.00 PORTSMOUTH CITY COUNCIL 50,750.00 PORTSMOUTH CITY COUNCIL 7,976.00 PREVENTX LTD 158.92 PRISM MEDICAL UK 395.26 PRISM MEDICAL UK 9,333.36 PROBRAND LIMITED -40,833.45 PROBRAND LIMITED 591.80 PULSE FITNESS LIMITED 799.50 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1,000.00 R J COOK LTD 1,000.00 R J COOK LTD 1,000.00 R J COOK LTD 500.00 R J COOK LTD

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120.89 REDACTED PERSONAL DATA
1,175.00 PARK AVENUE RECRUITMENT LTD
1.128.00 PARK AVENUE RECRUITMENT LTD
1,175.00 PARK AVENUE RECRUITMENT LTD
1,175.00 PARK AVENUE RECRUITMENT LTD
1,175.00 PARK AVENUE RECRUITMENT LTD
1,128.00 PARK AVENUE RECRUITMENT LTD
1,175.00 PARK AVENUE RECRUITMENT LTD
4,126.64 PEARTREE HOUSE REHABILITATION
1,582.56 PEMBROKESHIRE COUNTY COUNCIL[SB]
 525.00 RVLD LEAFLET DISTRIBUTION
2,540.72 PINEAPPLE CONTRACT FURNITURE
 442.00 PREPAID FINANCIAL SERVICES LTD
1,246.00 PREPAID FINANCIAL SERVICES LTD
4,238.00 PREPAID FINANCIAL SERVICES LTD
1,846.00 PREPAID FINANCIAL SERVICES LTD
1,305.00 PRESTIGE TENNIS COURTS LTD
 645.00 PRESTIGE TENNIS COURTS LTD
3,020.00 PRIORY SCHOOL ISLE OF WIGHT LTD
3,180.10 QUALITY LEISURE MANAGEMENT LTD
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Capital Place Capital Place Capital Place Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Fire & Rescue Revenue Adult Services Revenue Fire & Rescue Revenue Adult Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Childrens Services Revenue Adult Services Revenue Public Health Revenue Public Health

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

Capital Capital Capital Library Service Library Service Assistive Equipment & Technology Community Safety (Crime reduction) Other Education and Community Budget Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated) Homelessness Homelessness Homelessness Social Care Activities Social Care Activities Other Education and Community Budget Social Care Activities Fire fighting and Rescue Operations Social Care Activities Commissioning & Service Delivery Fire fighting and Rescue Operations Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Youth Justice Other Education and Community Budget Learning Disability Suppt-adults (18-64) Smoking & Tobacco Smoking & Tobacco

5105640825 22.04.2020	
5105040825 22.04.2020	Rights Of Way Capital Programme
5105640826 22.04.2020	Rights Of Way Capital Programme
5105640828 22.04.2020	Rights Of Way Capital Programme
5105639567 07.04.2020	Sandown Library
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5105638990 03.04.2020	Sandown Library
5105638899 03.04.2020	Community Equipment Store
5105641420 24.04.2020	Community Support Officers
5105641420 24.04.2020	Home to School SEN Transport (LA)
5105641420 24.04.2020	Home to School SEN Transport (LA)
5105641420 24.04.2020	Support for Looked After Children
5105641420 24.04.2020	Support for Looked After Children
5105641420 24.04.2020	Support for Looked After Children
5105641420 24.04.2020	Support for Looked After Children
5105641420 24.04.2020	Support for Looked After Children
5105641420 24.04.2020	Regulatory Management & Admin Support
5105641420 24.04.2020	Brexit Regulatory Services
5105641420 24.04.2020	Brexit Regulatory Services
5105641420 24.04.2020	Public Health Core Staffing NP
5105641420 24.04.2020	Public Health Core Staffing NP
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5105638945 29.04.2020	Housing Needs Team
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5105641605 29.04.2020	Housing Needs Team
5105641608 30.04.2020	Housing Needs Team
5105639000 03.04.2020	LD Team
5105641569 28.04.2020	Service Manager Principle Social Worker
	<b>-</b> .
5105640099 24.04.2020	Home to School SEN Transport (LA)
5105639522 07.04.2020	Home to School SEN Transport (LA)
5105639525 07.04.2020	Home to School SEN Transport (LA)
5105639542 27.04.2020	Home to School SEN Transport (LA)
5105639538 07.04.2020	Home to School SEN Transport (LA)
5105638961 07.04.2020	Home to School SEN Transport (LA)
5105638949 07.04.2020	Home to School SEN Transport (LA)
5105638950 07.04.2020	Home to School SEN Transport (LA)
5105638919 03.04.2020	IASCC Team
5105641890 30.04.2020	Fire Support Staff
	Mental Health Team
5105639764 07.04.2020	
	Mental Health Team
5105639221 03.04.2020	Mental Health Team
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5105639221 03.04.2020	
5105639221 03.04.2020 5105639222 03.04.2020 5105639254 03.04.2020	Mental Health Team Mental Health Team
5105639221 03.04.2020 5105639222 03.04.2020 5105639254 03.04.2020 5105639260 03.04.2020	Mental Health Team Mental Health Team Mental Health Team
5105639221 03.04.2020 5105639222 03.04.2020 5105639254 03.04.2020 5105639260 03.04.2020 5105638906 03.04.2020	Mental Health Team Mental Health Team Mental Health Team Deputyship Office
5105639221 03.04.2020 5105639222 03.04.2020 5105639254 03.04.2020 5105639260 03.04.2020	Mental Health Team Mental Health Team Mental Health Team
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32.50	RAIL SETTLEMENT PLAN LIMITED
32.50	RAIL SETTLEMENT PLAN LIMITED
25.70	RAIL SETTLEMENT PLAN LIMITED
25.70	RAIL SETTLEMENT PLAN LIMITED
36.80	RAIL SETTLEMENT PLAN LIMITED
187.50	RAIL SETTLEMENT PLAN LIMITED
111.80	RAIL SETTLEMENT PLAN LIMITED
32.50	RAIL SETTLEMENT PLAN LIMITED
121.00	RAIL SETTLEMENT PLAN LIMITED
25.70	RAIL SETTLEMENT PLAN LIMITED
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25.70	RAIL SETTLEMENT PLAN LIMITED
25.70	RAIL SETTLEMENT PLAN LIMITED
25.70	RAIL SETTLEMENT PLAN LIMITED
32.50	RAIL SETTLEMENT PLAN LIMITED
32.50	RAIL SETTLEMENT PLAN LIMITED
53.80	RED FUNNEL GROUP
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20.32	RED FUNNEL GROUP
49.00	RED FUNNEL GROUP
203.25	RED FUNNEL GROUP
49.00	RED FUNNEL GROUP
1,760.00	REDLINE TAXIS
192.00	REDLINE TAXIS
1,408.00	REDLINE TAXIS
560.00	REDLINE TAXIS
2,245.88	REGARD PARTNERSHIP
3,254.16	REGARD PARTNERSHIP
2,245.88	REGARD PARTNERSHIP
2,245.88	REGARD PARTNERSHIP
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	REGENT PHARMACY
	REGENT PHARMACY
54.00	REGENT PHARMACY

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

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

Smoking & Tobacco Central Services to the Public Central Services to the Public Capital Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Support Services Support Services Management & Support Services Management & Support Services Capital Central Services to the Public Commissioning & Service Delivery Other Education and Community Budget Management and Support Services Management and Support Services Management and Support Services Airports, Harbours & Toll Facilities Other Education and Community Budget Family Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)

5105639462 07.04.2020

5105641405 24.04.2020 Stop Smoking Services & Interventions NP 5105639731 07.04.2020 Stop Smoking Services & Interventions NP 5105640751 21.04.2020 AS Covid-19 (Housing) 5105640752 21.04.2020 AS Covid-19 (Housing) 5105639312 03.04.2020 S106 Capital Projects 5105640115 20.04.2020 DoLS/MCA 5105641527 27.04.2020 Fire Operations 5105641527 27.04.2020 Fire Operations 5105641533 28.04.2020 Centralised MFD/Copying 5105641533 28.04.2020 Centralised MFD/Copying 5105639462 07.04.2020 Special Discretionary Grants Special Discretionary Grants 5105639324 07.04.2020 Administration and Inspection Schemes 5105641323 24.04.2020 Electoral Registration Office 5105639353 09.04.2020 ASC County Hall office costs 5105639417 07.04.2020 Skills and Participation 5105640109 09.04.2020 Highways PFI Project 5105640109 09.04.2020 Highways PFI Project 5105640110 09.04.2020 Highways PFI Project 5105639782 17.04.2020 Newport Harbour Account 5105638970 07.04.2020 Home to College Post 16 Transport 5105640338 24.04.2020 Home to College Post 16 Transport 5105640339 21.04.2020 Home to College Post 16 Transport 5105639245 07.04.2020 Home to College Post 16 Transport 5105639242 07.04.2020 Home to College Post 16 Transport 5105641070 24.04.2020 Agency Domiciliary Care 5105641072 24.04.2020 Agency Domiciliary Care 5105641073 24.04.2020 Agency Domiciliary Care 5105641074 24.04.2020 Agency Domiciliary Care 5105641075 24.04.2020 Agency Domiciliary Care 5105641076 24.04.2020 Agency Domiciliary Care 5105640238 15.04.2020 Learning Disability Residential 18-64 5105640238 15.04.2020 Learning Disability Residential 18-64

Payment to Private Contractors Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast External Design and Supervision Fees **Professional Services** Computer Software Licencing Computer Software Licencing Photocopying Costs Photocopying Costs Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equip Payment to Contractors - Capital Postage Postage Postage **Consultants Fees** Consultants Fees Professional Services Payment to Private Contractors Transport of Clients Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

12.00 REGENT PHARMACY 110.69 REGENT PHARMACY **109.20 REGENT PHARMACY** 18.00 REGENT PHARMACY 3,200.00 REMA HOLIDAYS LTD 400.00 REMA HOLIDAYS LTD 50.00 REPORTING LTD 250.60 RETHINK ESSEX 1,685.00 RICARDO-AEA LTD 150.00 RICARDO-AEA LTD 63.46 RICOH UK LIMITED 10.06 RICOH UK LIMITED 59.99 RNIB 4.13 RNIB 4,300.00 ROGER HANLEY FENCING 145.67 ROYAL MAIL GROUP PLC 147.57 ROYAL MAIL GROUP PLC 0.94 ROYAL MAIL GROUP PLC 11,200.00 RYDE DEMOLITION CO LTD 42.00 RYDE HOUSE HOMES LTD 276.00 RYDE HOUSE HOMES LTD 165.60 RYDE HOUSE HOMES LTD 21.00 RYDE HOUSE HOMES LTD 35.00 RYDE HOUSE HOMES LTD 49.14 RYDE HOUSE HOMES LTD 59.31 RYDE HOUSE HOMES LTD 16.20 RYDE HOUSE HOMES LTD 31.82 RYDE HOUSE HOMES LTD 57.24 RYDE HOUSE HOMES LTD 21.51 RYDE HOUSE HOMES LTD 8,772.12 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 15,337.28 RYDE HOUSE LTD 11,781.84 RYDE HOUSE LTD 6,540.24 RYDE HOUSE LTD 8,137.08 RYDE HOUSE LTD 8,530.20 RYDE HOUSE LTD 5,056.24 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 4,572.12 RYDE HOUSE LTD 8,995.28 RYDE HOUSE LTD 7,998.20 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 4,992.12 RYDE HOUSE LTD 5,748.12 RYDE HOUSE LTD 6,004.04 RYDE HOUSE LTD 8,440.04 RYDE HOUSE LTD 5,732.16 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 9,420.04 RYDE HOUSE LTD 5,340.16 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 5,256.16 RYDE HOUSE LTD 9,171.12 RYDE HOUSE LTD 11,910.08 RYDE HOUSE LTD 5,064.08 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 7,923.72 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 7,568.68 RYDE HOUSE LTD 6,400.24 RYDE HOUSE LTD 7,344.40 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 19,733.28 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 7,921.20 RYDE HOUSE LTD 8,395.80 RYDE HOUSE LTD 11,893.00 RYDE HOUSE LTD 8,551.76 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 15,169.84 RYDE HOUSE LTD 4,681.04 RYDE HOUSE LTD 7,556.08 RYDE HOUSE LTD 7,664.16 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 6,944.00 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 8,271.48 RYDE HOUSE LTD 6,156.92 RYDE HOUSE LTD 7,064.12 RYDE HOUSE LTD

6.00 REGENT PHARMACY

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22,250.00 RPS CONSULTING SERVICES LIMITED
7,650.00 RPS CONSULTING SERVICES LIMITED
3,284.80 RPS CONSULTING SERVICES LIMITED
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Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue Revenue	Adult Services
Revenue	Childrens Services
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Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Public Health Children's & Education Services Children's & Education Services

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5105640238 15.04.2020 Learning Disability Residential 18-64 5105640238 15.04.2020 Learning Disability Residential 18-64 5105640238 15.04.2020 Learning Disability Residential 18-64 5105641257 24.04.2020 CHC Interim Funding (FWP) 5105641509 27.04.2020 CHC Interim Funding (FWP) 5105640238 15.04.2020 CHC Interim Funding (FWP) 5105638855 03.04.2020 CHC Residential Care 5105640238 15.04.2020 Learning Disability Residential 65+ 5105640238 15.04.2020 Learning Disability Residential 65+ 5105640238 15.04.2020 Learning Disability Residential 65+ 5105640238 15.04.2020 Mental Health Residential 18-64 5105640238 15.04.2020 Mental Health Residential 18-64 5105640708 27.04.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105641285 29.04.2020 Home to School SEN Transport (LA) 5105641281 29.04.2020 Home to School SEN Transport (LA) 5105641340 29.04.2020 Education Direct Payments 5105641341 27.04.2020 Education Direct Payments 5105639340 03.04.2020 Home to School SEN Transport (LA) 5105639341 16.04.2020 Home to School SEN Transport (LA) 5105641332 27.04.2020 Home to School SEN Transport (LA) 5105641324 29.04.2020 Home to School SEN Transport (LA) 5105639342 03.04.2020 Home to College Post 16 Transport 5105641299 29.04.2020 Home to College Post 16 Transport 5105641283 29.04.2020 Home to College Post 16 Transport 5105641284 29.04.2020 Home to College Post 16 Transport 5105641327 27.04.2020 Home to College Post 16 Transport 5105641338 24.04.2020 Island Learning Centre 5105638872 03.04.2020 Integrated Locality Services - South 5105639912 09.04.2020 Home to School Mainstream Transport Home to School Mainstream Transport 5105641309 29.04.2020 5105639598 07.04.2020 Other public health services NP 5105641133 24.04.2020 Special Guardianship Order Costs 5105641656 30.04.2020 Special Guardianship Order Costs 5105639954 09.04.2020 Special Guardianship Order Costs 5105640408 16.04.2020 Special Guardianship Order Costs 5105639067 03.04.2020 Special Guardianship Order Costs 5105641621 30.04.2020 Adoption Costs 5105641621 30.04.2020 Adoption Costs 5105639919 09.04.2020 Adoption Costs 5105639919 09.04.2020 Adoption Costs 5105639032 03.04.2020 Adoption Costs 5105639032 03.04.2020 Adoption Costs 5105641098 24.04.2020 Adoption Costs 5105641098 24.04.2020 Adoption Costs 5105640373 16.04.2020 Adoption Costs 5105640373 16.04.2020 Adoption Costs 5105639038 03.04.2020 Adoption Costs 5105639038 03.04.2020 Adoption Costs 5105641104 24.04.2020 Adoption Costs 5105641104 24.04.2020 Adoption Costs 5105640379 16.04.2020 Adoption Costs 5105640379 16.04.2020 Adoption Costs 5105639925 09.04.2020 Adoption Costs 5105639925 09.04.2020 Adoption Costs 5105641627 30.04.2020 Adoption Costs 5105641627 30.04.2020 Adoption Costs 5105641104 24.04.2020 In-house Fostering 5105640379 16.04.2020 In-house Fostering 5105639038 03.04.2020 In-house Fostering 5105639925 09.04.2020 In-house Fostering 5105641627 30.04.2020 In-house Fostering 5105641745 30.04.2020 In-house Fostering 5105641745 30.04.2020 In-house Fostering 5105641221 24.04.2020 In-house Fostering 5105641221 24.04.2020 In-house Fostering 5105640496 16.04.2020 In-house Fostering 5105640496 16.04.2020 In-house Fostering 5105639155 03.04.2020 In-house Fostering 5105639155 03.04.2020 In-house Fostering 5105640042 09.04.2020 In-house Fostering 5105640042 09.04.2020 In-house Fostering 5105641722 30.04.2020 In-house Fostering 5105641198 24.04.2020 In-house Fostering 5105640474 16.04.2020 In-house Fostering 5105639133 03.04.2020 In-house Fostering 5105640020 09.04.2020 In-house Fostering 5105641123 24.04.2020 Special Guardianship Order Costs 5105641123 24.04.2020 Special Guardianship Order Costs 5105641646 30.04.2020 Special Guardianship Order Costs 5105639944 09.04.2020 Special Guardianship Order Costs 5105639944 09.04.2020 Special Guardianship Order Costs 5105640398 16.04.2020 Special Guardianship Order Costs

Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Transport of Clients **Transport of Clients** Taxis - Contract Hire Office Equipment Taxis - Contract Hire Taxis - Contract Hire Grants to External Bodies Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances Boarding Out Allowances** Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Support Children Support Children Support Children Support Children Support Children Support Children

3,254.16 RYDE HOUSE LTD 5,640.04 RYDE HOUSE LTD 6,899.20 RYDE HOUSE LTD 3,561.88 RYDE HOUSE LTD 1,272.10 RYDE HOUSE LTD 2,289.78 RYDE HOUSE LTD 4,775.84 RYDE HOUSE LTD 7,038.08 RYDE HOUSE LTD 7,936.04 RYDE HOUSE LTD 9,296.00 RYDE HOUSE LTD 23,024.40 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 3,254.16 RYDE HOUSE LTD 11,557.00 RYDE HOUSE LTD 2,245.88 RYDE HOUSE LTD 840.00 RYDE HOUSE LTD 3,487.00 RYDE SCHOOL LTD 526.57 RYDE TAXIS LTD 586.70 RYDE TAXIS LTD 213.28 RYDE TAXIS LTD 103.34 RYDE TAXIS LTD 500.10 RYDE TAXIS LTD 359.91 RYDE TAXIS LTD 537.50 RYDE TAXIS LTD 165.00 RYDE TAXIS LTD 330.36 RYDE TAXIS LTD 187.50 RYDE TAXIS LTD 384.93 RYDE TAXIS LTD 673.16 RYDE TAXIS LTD 506.61 RYDE TAXIS LTD 129.17 RYDE TAXIS LTD 75.00 RYDE TAXIS LTD 244.91 RYDE TAXIS LTD 208.29 RYDE TAXIS LTD 10,000.00 RYDE TOWN COUNCIL 213.82 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 178.30 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA

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

Children Looked After Children Looked After Children Looked After Support Services Children Looked After Open Spaces Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Smoking & Tobacco Smoking & Tobacco **Open Spaces** Homelessness Homelessness Balance Sheet

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5105	5641650	2
510	5641650	
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5105	5641127	2
5105	5641127	2
510	5641127	2
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5105	5640402	-
5105	5640402	2
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5105	5639971	(
5105	5641688	2
5105	5641165	2
510	5639099	(
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5105	5640440	-
5105	5641128	2
5105	5641651	1
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5105	5639062	(
5105	5641316	2
5105	5641662	1
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16.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
29.04.2020	Litigation Costs
30.04.2020	Special Guardianship Order Costs
24.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
09.04.2020	Special Guardianship Order Costs
16.04.2020	Special Guardianship Order Costs
03.04.2020	Leaving Care Costs
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16.04.2020	Leaving Care Costs
30.04.2020	In-house Fostering
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24.04.2020	In-house Fostering
24.04.2020	In-house Fostering
16.04.2020	In-house Fostering
16.04.2020	In-house Fostering
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09.04.2020	Special Guardianship Order Costs
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09.04.2020	Special Guardianship Order Costs
16.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
27.04.2020	Other Grounds Maintenance
30.04.2020	Adoption Costs
24.04.2020	Adoption Costs
03.04.2020 16.04.2020	Adoption Costs
18.04.2020 09.04.2020	Adoption Costs
30.04.2020	Adoption Costs In-house Fostering
24.04.2020	In-house Fostering
16.04.2020	In-house Fostering
03.04.2020	In-house Fostering
09.04.2020	In-house Fostering
21.04.2020	Private Rented Sector Leasing Scheme
21.04.2020	Private Rented Sector Leasing Scheme
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21.04.2020	Private Rented Sector Leasing Scheme
21.04.2020	Private Rented Sector Leasing Scheme
30.04.2020	Special Guardianship Order Costs
24.04.2020	Special Guardianship Order Costs
09.04.2020	Special Guardianship Order Costs
16.04.2020	Special Guardianship Order Costs
03.04.2020	Special Guardianship Order Costs
24.04.2020	Stop Smoking Services & Interventions NP
24.04.2020	Stop Smoking Services & Interventions NP
03.04.2020	Fort Victoria
03.04.2020	Flexible Homelessness Support Grant
03.04.2020	Rough Sleeping Initiative Grant
15.04.2020	REDACTED PERSONAL DATA

Support Children Support Children Support Children Legal Fees - Other Parties Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances **Boarding Out Allowances** Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Order Settlement to Bal Sht GL

168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA 131.65 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 58.11 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 149.03 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 285.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 927.85 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 8.00 SAINSBURYS PHARMACY 60.56 SAINSBURYS PHARMACY 48.49 JEWSON LIMITED 25,919.55 SALVATION ARMY TRUSTEE CO 35,740.71 SALVATION ARMY TRUSTEE CO 2,803.64 SANDOWN NURSING HOME

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207.73 REDACTED PERSONAL DATA
480.00 COLLEGE CHAMBERS, BARRISTERS
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Revenue	Adult Services
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Adult Social Care Central Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care **Central Services** Central Services Central Services Central Services **Central Services Central Services** Adult Social Care Adult Social Care

Balance Sheet

Balance Sheet	5105640173 15.
Learning Disability Support-older people	5105640173 15.
Commissioning & Service Delivery	5105640173 15.
Commissioning & Service Delivery	5105640173 15.
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Physical Support - older people (65+)	5105639300 03.
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Commissioning & Service Delivery	5105640173 15.
Support - Memory /Cognition-older people (65+)	5105640173 15.
Support - Memory /Cognition-older people (65+)	5105640173 15.
Support - Memory /Cognition-older people (65+)	5105641616 30.
Support - Memory /Cognition-older people (65+)	5105641616 30.
Physical Support - older people (65+)	5105640173 15.
Physical Support - older people (65+) Support Services	5105640173 15. 5105640743 20.
Social Care Activities	5105640361 16.
Balance Sheet	5105640229 15.
Balance Sheet	5105639801 09.
Balance Sheet	5105639801 09.
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Commissioning & Service Delivery	5105640229 15.
Emergency Planning	5105640671 20.
Commissioning & Service Delivery	5105640230 15.
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)173	15.04.2020	REDACTED PERSONAL DATA
	15.04.2020	Learning Disability Nursing 65+
)173	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
0173	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
0173	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
0173	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
0173	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
0173	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
0173	15.04.2020	FNC IWC funded clients
9300	03.04.2020	CHC Interim Funding (FWP)
9300	03.04.2020	CHC Interim Funding (FWP)
1427	24.04.2020	CHC Interim Funding (FWP)
1427	24.04.2020	CHC Interim Funding (FWP)
9300	03.04.2020	FNC IWC funded clients
9300	03.04.2020	FNC IWC funded clients
9300	03.04.2020	FNC IWC funded clients
	03.04.2020	FNC IWC funded clients
1616	30.04.2020	FNC IWC funded clients
	30.04.2020	FNC IWC funded clients
0173	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
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	15.04.2020	FNC IWC funded clients
	03.04.2020	Physical Support Nursing 65+
	03.04.2020	Physical Support Nursing 65+
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	03.04.2020	Physical Support Nursing 65+
	15.04.2020	CHC Nursing Care
	15.04.2020	Memory & Cognition Nursing 65+
	15.04.2020	Memory & Cognition Nursing 65+
1616	30.04.2020	Memory & Cognition Nursing 65+
1616	30.04.2020	Memory & Cognition Nursing 65+
0173	15.04.2020	Physical Support Residential 65+
0173	15.04.2020	Physical Support Residential 65+
0743	20.04.2020	Farms
0361	16.04.2020	Adult Social Care - Workforce Development
0229	15.04.2020	REDACTED PERSONAL DATA
9801	09.04.2020	Balance Sheet
9801	09.04.2020	Balance Sheet
)229	15.04.2020	Balance Sheet
	15.04.2020	CHC Palliative Care
	20.04.2020	NHS C19 Nursing
	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
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	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	15.04.2020	CHC Interim Funding (FWP)

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 Regular Respite Care 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 Rent of Buildings and Rooms Training Order Settlement to Bal Sht GL Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

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Adult Social Care

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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 Crisis Support for Carers Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers 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 Operational Equipment** Operational Equipment Maintenance of Operational Equipment Payment to Private Contractors Property Services - Day to day Maintenance Charges from Independent Providers Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers

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

Learning Disability Support-older people Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Supporting People Supporting People Supporting People Supporting People Children Looked After Children Looked After Children Looked After Children Looked After Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Children Looked After Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Parking Services Parking Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget Assistive Equipment & Technology Assistive Equipment & Technology Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Support Services Airports, Harbours & Toll Facilities Social Care Activities Children Looked After Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)

5105640201 15.04.2020 Learning Disability Residential 65+ 5105640668 20.04.2020 NHS C19 Nursing 5105640201 15.04.2020 Physical Support Residential 65+ 5105640998 22.04.2020 Supporting People Young People 5105640999 22.04.2020 Supporting People Homelessness 5105641000 22.04.2020 Supporting People Homelessness 5105640997 22.04.2020 Supporting People Older Persons 5105640277 15.04.2020 Leaving Care Costs 5105640278 15.04.2020 Leaving Care Costs 5105640279 15.04.2020 Leaving Care Costs 5105640279 15.04.2020 Leaving Care Costs 5105641499 27.04.2020 Physical Support Other LT Care 18-64 5105641500 27.04.2020 Memory & Cognition Other LT Care 65+ 5105641613 30.04.2020 Social Isolation/Other Other LT Care 5105641091 24.04.2020 Extra Care 5105638853 03.04.2020 40 Venner Avenue (Now SL) 5105639609 07.04.2020 Unaccompanied Asylum Seeker Children 5105640811 20.04.2020 The Heights 5105639586 07.04.2020 Ferry Operation 5105639573 07.04.2020 Ferry Operation 5105638932 03.04.2020 Rights Of Way Capital Programme 5105639857 09.04.2020 Commercial Sales Team 5105639886 09.04.2020 Off-Street Parking Operations 5105639888 09.04.2020 Off-Street Parking Operations 5105640771 20.04.2020 Community Equipment Store 5105639811 09.04.2020 Community Equipment Store 5105639534 07.04.2020 Community Equipment Store 5105641414 24.04.2020 Specialist Cross-Council Training 5105641871 30.04.2020 Community Equipment Store 5105641280 24.04.2020 Community Equipment Store 5105639654 09.04.2020 Home to School SEN Transport (LA) 5105639243 07.04.2020 Home to School SEN Transport (LA) 5105640127 15.04.2020 Home to School SEN Transport (LA) 5105640128 15.04.2020 Home to School SEN Transport (LA) 5105640864 24.04.2020 Home to School SEN Transport (LA) 5105639653 09.04.2020 Home to School SEN Transport (LA) 5105638994 03.04.2020 Special Discretionary Grants 5105640788 30.04.2020 Special Discretionary Grants 5105640796 30.04.2020 Special Discretionary Grants 5105639649 07.04.2020 Special Discretionary Grants 5105639651 07.04.2020 Special Discretionary Grants 5105640315 16.04.2020 Special Discretionary Grants 5105639632 07.04.2020 Island Learning Centre 5105639474 21.04.2020 Childrens Assess & Safeguarding Team 5105639730 21.04.2020 Island Learning Centre 5105641022 22.04.2020 Island Learning Centre 5105639359 03.04.2020 Staff Benefits 5105639205 03.04.2020 Ferry Operation 5105640121 09.04.2020 DoLS/MCA 5105640332 17.04.2020 Leaving Care Costs 5105640329 16.04.2020 Leaving Care Costs 5105640355 16.04.2020 Leaving Care Costs 5105640356 24.04.2020 Leaving Care Costs 5105641878 30.04.2020 Leaving Care Costs 5105641880 30.04.2020 Leaving Care Costs 5105641809 30.04.2020 Leaving Care Costs 5105641811 30.04.2020 Leaving Care Costs 5105641496 27.04.2020 Physical Support Other LT Care 65+ 5105639446 07.04.2020 Social Isolation/Other Residential 5105640192 15.04.2020 Social Isolation/Other Residential 5105640192 15.04.2020 Memory & Cognition Residential 65+ 5105640192 15.04.2020 Memory & Cognition Residential 65+

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Rent of Buildings and Rooms Charges from Independent Providers Catering Equipment **Operational Equipment Operational Equipment** Payment to Contractors - Capital Advertising & Publicity **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Operational Equipment Training **Operational Equipment Operational Equipment** Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Transport of Clients **Transport of Clients** Transport of Clients Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Client Expenses **Consultants Fees Consultants Fees** Consultants Fees Bought in Prof Services - Curriculum (Schools) Professional Services Rent of Buildings and Rooms Professional Services Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

35.00 SIGNPOST EXPRESS 25.00 SIGNPOST EXPRESS 95.00 SIGNPOST EXPRESS 1,122.00 SIGNPOST EXPRESS 12.00 SIGNPOST EXPRESS 45.00 SIGNPOST EXPRESS 25,204.64 SKILLSOFT LTD 466.00 SMIRTHWAITE LTD 42.00 SMIRTHWAITE LTD 181.25 SOCIALISING BUDDIES 725.00 SOCIALISING BUDDIES 1,212.18 SOCIALISING BUDDIES 991.60 SOCIALISING BUDDIES 987.10 SOCIALISING BUDDIES 1,230.63 SOCIALISING BUDDIES 368.25 SOCIALISING BUDDIES 318.65 SOCIALISING BUDDIES 174.00 SOCIALISING BUDDIES 32.85 SOCIALISING BUDDIES 40.00 SOCIALISING BUDDIES **15.00 SOCIALISING BUDDIES** 3.50 SOCIALISING BUDDIES 232.00 SOCIALISING BUDDIES 126.00 SOCIALISING BUDDIES 14.40 SOCIALISING BUDDIES 15.56 SOCIALISING BUDDIES 0.90 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 0.45 SOCIALISING BUDDIES 2.80 SOCIALISING BUDDIES 0.01 SOCIALISING BUDDIES 2.80 SOCIALISING BUDDIES 2.80 SOCIALISING BUDDIES 298.28 SOCIALISING BUDDIES 14.50 SOCIALISING BUDDIES 41.40 SOCIALISING BUDDIES 40.00 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 126.20 SOLENT MIND 4,917.01 SOLENT YOUTH SERVICES 3,269.98 SOLENT YOUTH SERVICES 3,212.18 SOLENT YOUTH SERVICES 4,917.01 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 2,760.08 SOLENT YOUTH SERVICES 4,302.38 SOLENT YOUTH SERVICES 2,875.68 SOLENT YOUTH SERVICES 0.00 SOMERSET CARE LTD 1,159.47 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD

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2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
1,150.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
2,124.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
   0.00 SOUTHERN HOUSING GROUP - HOUSING BENEF
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   0.00 SOUTHERN HOUSING GROUP - HOUSING BENEF
2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
   0.00 SOUTHERN HOUSING GROUP - DAY CARE
2,054.78 SOUTHERN HOUSING GROUP - MISCELLANEOUS
3,520.67 SHINING STARS FOSTERING AGENCY
1,072.89 SIEMENS FINANCIAL SERVICES LTD
 950.40 SIMPLE STUFF WORKS ASSOCIATES LTD
 315.00 SIMPLE STUFF WORKS ASSOCIATES LTD
 242.00 SIMPLE STUFF WORKS ASSOCIATES LTD
 -833.33 SODEXO MOTIVATION SOLUTIONS UK LTD
 952.25 SOLENT & WIGHTLINE CRUISES LTD
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Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue Revenue	Adult Services
Revenue	Neighbourhoods
Revenue	Adult Services
Revenue Revenue	Adult Services Adult Services
Revenue	Regeneration
Revenue	Regeneration
Revenue	Neighbourhoods
Revenue	Neighbourhoods
Revenue	Neighbourhoods
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Neighbourhoods
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue Revenue	Adult Services Adult Services
Revenue	Adult Services
Revenue	Childrens Services
Revenue	Adult Services
Revenue	Regeneration
Revenue	Regeneration
Revenue	Regeneration
Revenue	Childrens Services
Revenue	Adult Services
Revenue	Resources
Revenue	Adult Services
Revenue	Neighbourhoods
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Revenue	Childrens Services
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	Childrens Services
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_	Childrens Services
Revenue	Childrens Services Resources

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

Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Social Support - Support for Carer Physical Support - older people (65+) Airports, Harbours & Toll Facilities Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Commissioning & Service Delivery Support Services Support Services Central Services to the Public Central Services to the Public Airports, Harbours & Toll Facilities Central Services to the Public Central Services to the Public Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Social Care Activities Management & Support Services Commissioning & Service Delivery Housing Strategy Housing Strategy Housing Strategy Family Support Services Homelessness Support Services Learning Disability Suppt-adults (18-64) Airports, Harbours & Toll Facilities Support - Memory /Cognition-older people (65+) Family Support Services Support Services Post-16 Provision Physical Support - older people (65+) 5105640145 15.04.2020 Physical Support Nursing 65+

5105640192 15.04.2020 Memory & Cognition Residential 65+ 5105640192 15.04.2020 Memory & Cognition Residential 65+ 5105640192 15.04.2020 Memory & Cognition Residential 65+ 5105640192 15.04.2020 Memory & Cognition Residential 65+ 5105640192 15.04.2020 Mental Health Residential 65+ 5105640666 20.04.2020 NHS C19 Residential 5105641498 27.04.2020 Physical Support Homecare 65+ 5105640192 15.04.2020 REDACTED PERSONAL DATA 5105640192 15.04.2020 REDACTED PERSONAL DATA 5105640192 15.04.2020 REDACTED PERSONAL DATA 5105641497 27.04.2020 Carers Residential 5105640192 15.04.2020 Physical Support Residential 65+ 5105641596 29.04.2020 Physical Support Residential 65+ 5105641596 29.04.2020 Physical Support Residential 65+ 5105638988 03.04.2020 Ferry Operation 5105639280 03.04.2020 Gouldings Resource Centre 5105639566 07.04.2020 Community Equipment Store 5105639568 07.04.2020 Community Equipment Store 5105641084 24.04.2020 Community Reablement 5105639286 03.04.2020 Community Reablement 5105639568 07.04.2020 Wightcare 5105639564 07.04.2020 Wightcare 5105639565 07.04.2020 Wightcare 5105638985 03.04.2020 ASC County Hall office costs 5105639285 03.04.2020 County Hall, Newport 5105639285 03.04.2020 County Hall, Newport 5105641395 24.04.2020 NB Covid-19 5105641080 24.04.2020 NB Covid-19 5105639279 20.04.2020 Newport Harbour Account 5105641083 24.04.2020 AS Covid-19 (Adults) 5105641083 24.04.2020 AS Covid-19 (Adults) 5105641416 24.04.2020 Adelaide Resource Centre 5105639563 07.04.2020 Crematorium 5105638987 03.04.2020 Crematorium 5105641081 24.04.2020 Crematorium 5105641082 24.04.2020 Crematorium 5105641085 24.04.2020 Crematorium 5105639740 07.04.2020 Crematorium 5105638993 03.04.2020 Local Safeguarding Adults Board 5105640251 14.04.2020 Education Direct Payments 5105640349 16.04.2020 Advocacy Services (IMCA & IMHA) 5105640295 15.04.2020 Brooklime House Flats 1-12 5105640296 15.04.2020 Brooklime House Flats 1-12 5105641470 24.04.2020 Brooklime House Flats 1-12 5105640587 17.04.2020 S17 Child Protection 5105639795 09.04.2020 Homelessness Support 5105639812 09.04.2020 Legal Services Section 5105640189 15.04.2020 Learning Disability Residential 18-64 5105640983 22.04.2020 Ferry Operation 5105640218 15.04.2020 Memory & Cognition Residential 65+ 5105640270 15.04.2020 Short Breaks 5105640276 15.04.2020 Short Breaks 5400002650 30.04.2020 Short Breaks 5105639889 09.04.2020 Short Breaks 5105640264 15.04.2020 Short Breaks 5105640269 15.04.2020 Short Breaks 5105640271 15.04.2020 Short Breaks 5105640272 15.04.2020 Short Breaks 5105640273 15.04.2020 Short Breaks 5105640274 15.04.2020 Short Breaks 5105640275 15.04.2020 Short Breaks 5105640943 21.04.2020 Staff Benefits 5105638856 03.04.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision

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 **Charges from Independent Providers** Charges from Independent Providers 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** Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Professional Services Consumable Cleaning Materials** Consumable Cleaning Materials **Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials **Operational Equipment Operational Equipment Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials** Consumable Cleaning Materials **Operational Equipment** Hire of facilities Hire of facilities Professional Services Professional Services **Professional Services** Professional Services Transport of Clients Payments to Voluntary and Other Associations Premises Insurance Premises Insurance Payment to Private Contractors Support Children Professional Services Advertising & Publicity **Charges from Independent Providers Operational Equipment Charges from Independent Providers** Grants to External Bodies Grants to External Bodies Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers

2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,028.60 SOMERSET CARE LTD 6,703.12 SOMERSET CARE LTD 0.00 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 1,786.68 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 0.00 SOMERSET CARE LTD 2,229.75 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,497.32 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 2,124.08 SOMERSET CARE LTD 6,160.56 SOMERSET CARE LTD 2,655.10 SOMERSET CARE LTD 93.00 SOMERTON PAPER SERVICE 30.50 SOMERTON PAPER SERVICE 20.64 SOMERTON PAPER SERVICE 33.00 SOMERTON PAPER SERVICE 22.56 SOMERTON PAPER SERVICE 110.00 SOMERTON PAPER SERVICE 49.50 SOMERTON PAPER SERVICE 9.50 SOMERTON PAPER SERVICE 18.50 SOMERTON PAPER SERVICE 14.50 SOMERTON PAPER SERVICE 133.90 SOMERTON PAPER SERVICE 77.00 SOMERTON PAPER SERVICE 675.35 SOMERTON PAPER SERVICE 154.00 SOMERTON PAPER SERVICE 40.20 SOMERTON PAPER SERVICE **133.90 SOMERTON PAPER SERVICE** 133.90 SOMERTON PAPER SERVICE 29.50 SOMERTON PAPER SERVICE 49.50 SOMERTON PAPER SERVICE 22.50 SOMERTON PAPER SERVICE 33.00 SOMERTON PAPER SERVICE 283.30 SOMERTON PAPER SERVICE 51.20 SOMERTON PAPER SERVICE 110.00 SOMERTON PAPER SERVICE 13.00 SOMERTON PAPER SERVICE 68.00 SOMERTON PAPER SERVICE 57.40 SOMERTON PAPER SERVICE 196.45 SOMERTON PAPER SERVICE **12.75 SOMERTON PAPER SERVICE** 23.20 SOMERTON PAPER SERVICE **19.80 SOMERTON PAPER SERVICE** 57.10 SOS SUPPLIES 26.88 SOUTH DOWNS LEADERSHIP 15.25 SOUTH DOWNS LEADERSHIP 843.75 SOUTH DOWNS LEADERSHIP 1,296.88 SOUTH DOWNS LEADERSHIP 40.75 SOUTH DOWNS LEADERSHIP 54.00 SOUTH DOWNS LEADERSHIP 1,640.00 SOUTH WIGHT TAXIS 1,420.00 SOUTHERN ADVOCACY SERVICES 140.83 SOUTHERN HOUSING GROUP LTD -140.83 SOUTHERN HOUSING GROUP LTD 1,853.24 SOUTHERN HOUSING GROUP LTD 133.14 SOVEREIGN HOUSING ASSOCIATION 250.00 SOVEREIGN HOUSING ASSOCIATION 650.00 SPACEHOUSE LTD 11,214.28 SPECTRUM 218.00 SPENCER RIGGING LTD 5,600.00 REDACTED PERSONAL DATA 401.58 ST CATHERINE'S SCHOOL 340.00 ST CATHERINE'S SCHOOL 927.50 ST CATHERINE'S SCHOOL 120.00 ST CATHERINE'S SCHOOL 240.00 ST CATHERINE'S SCHOOL 120.00 ST CATHERINE'S SCHOOL 240.00 ST CATHERINE'S SCHOOL 180.00 ST CATHERINE'S SCHOOL 240.00 ST CATHERINE'S SCHOOL 180.00 ST CATHERINE'S SCHOOL 120.00 ST CATHERINE'S SCHOOL 124.00 ST JOHN'S COLLEGE NURSERY 8,675.37 ST JOHNS SCHOOL AND COLLEGE 2,267.72 ST PHILIPS CARE TRINITY LTD

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

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

Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Culture and Heritage Central Codes (to be reallocated) Capital Children Looked After Children Looked After Children Looked After Children Looked After Fire fighting and Rescue Operations Fire fighting and Rescue Operations Support Services Other Education and Community Budget Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Economic Development Homelessness Homelessness Homelessness Homelessness Assistive Equipment & Technology Support Services Children Looked After Support Services Children Looked After Safeguarding Children/Young Peoples Svs Physical Support - older people (65+) Other Education and Community Budget Other Education and Community Budget Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Youth Justice Youth Justice Recreation and Sport Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision

5105640655 20.04.2020 NHS C19 Residential 5105640655 20.04.2020 NHS C19 Residential 5105640655 20.04.2020 NHS C19 Residential 5105641002 22.04.2020 Physical Support Nursing 65+ 5105641002 22.04.2020 Physical Support Residential 65+ 5105641002 22.04.2020 Physical Support Residential 65+ 5105640148 15.04.2020 Physical Support Residential 65+ 5105640148 15.04.2020 Physical Support Residential 65+ 5105639338 03.04.2020 Medina Theatre 5105639723 07.04.2020 Gouldings Resource Centre 5105639266 03.04.2020 Parks and Gardens Capital 5105639636 07.04.2020 Adoption Support Fund 5105639636 07.04.2020 Adoption Support Fund 5105639215 03.04.2020 Adoption Support Fund 5105639215 03.04.2020 Adoption Support Fund 5105639559 07.04.2020 Fire Technical Support 5105639559 07.04.2020 Fire Technical Support 5105639781 09.04.2020 ICT Contracts 5105638924 09.04.2020 Specialist Cross-Council Training 5105639769 07.04.2020 Local Safeguarding Adults Board 5105639769 07.04.2020 Local Safeguarding Adults Board 5105641361 24.04.2020 LSCB (Local Safeguarding Childrens Board) 5105641361 24.04.2020 LSCB (Local Safeguarding Childrens Board) 5105638998 03.04.2020 Governors Support 5105640105 20.04.2020 Governors Support 5105640105 20.04.2020 Governors Support 5105640105 20.04.2020 Governors Support 5105638998 03.04.2020 Governors Support 5105639715 07.04.2020 Medina Wharf, Cowes 5105641547 28.04.2020 B&B Properties 5105641345 24.04.2020 B&B Properties 5105641346 24.04.2020 B&B Properties 5105641347 24.04.2020 B&B Properties 5105639514 07.04.2020 Community Equipment Store 5105640937 21.04.2020 Staff Benefits 5105641231 24.04.2020 In-house Fostering 5105640506 16.04.2020 In-house Fostering 5105640052 09.04.2020 In-house Fostering 5105639165 03.04.2020 In-house Fostering 5105641755 30.04.2020 In-house Fostering 5105641342 24.04.2020 Litigation Costs 5105639973 09.04.2020 Special Guardianship Order Costs 5105641675 30.04.2020 Special Guardianship Order Costs 5105641152 24.04.2020 Special Guardianship Order Costs 5105639086 03.04.2020 Special Guardianship Order Costs 5105640427 16.04.2020 Special Guardianship Order Costs 5105640337 16.04.2020 Training - Childrens 5105641598 29.04.2020 Physical Support Nursing 65+ 5105641599 29.04.2020 Physical Support Nursing 65+ 5105641600 29.04.2020 Physical Support Nursing 65+ 5105641600 29.04.2020 Physical Support Nursing 65+ 5105641601 29.04.2020 Physical Support Nursing 65+ 5105640235 29.04.2020 Physical Support Nursing 65+ 5105641612 30.04.2020 Home to School Mainstream Transport 5105641516 29.04.2020 Home to School Mainstream Transport 5105641410 24.04.2020 Corporate Property Maintenance Team 5105639756 07.04.2020 YOT CSC Training 5105639756 07.04.2020 YOT CSC Training 5105639794 09.04.2020 YOT CSC Training 5105641534 29.04.2020 Youth Offending Team 5105639510 07.04.2020 Youth Offending Team 5400002640 30.04.2020 Fairway Sports Complex 5105640161 15.04.2020 Memory & Cognition Residential 65+ 5105640161 15.04.2020 Memory & Cognition Residential 65+ 5105640161 15.04.2020 CHC Residential Care 5105639796 09.04.2020 Physical Support Residential 65+ 5105639765 07.04.2020 Physical Support Residential 65+ 5105639765 07.04.2020 Physical Support Residential 65+ 5105640161 15.04.2020 Physical Support Residential 65+ 5105638928 03.04.2020 Crematorium 5105638980 15.04.2020 Specialist Cross-Council Training 5105638941 03.04.2020 Plean Dene 5105641052 24.04.2020 Plean Dene 5105640705 28.04.2020 Island Learning Centre 5105640705 28.04.2020 Island Learning Centre 5105640705 28.04.2020 Island Learning Centre 5105640705 28.04.2020 Island Learning Centre

Charges from Independent Providers Operational Equipment Property Services - Day to day Maintenance External Design and Supervision Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Courier Costs Operational Equipment** Computer Purchase & Rental Training Professional Services Professional Services **Professional Services** Hire of facilities Hire of facilities Hire of facilities Hire of facilities **Catering Purchases** Catering Purchases Advertising & Publicity Accommodation Costs - Bed & Breakfast Operational Equipment Payment to Private Contractors 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 Support Children Training Charges from Independent Providers Taxis - Contract Hire Taxis - Contract Hire Computer Software Licencing Training Training Training Payment to Private Contractors Payment to Private Contractors Electricity Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Operational Equipment** Training **Operational Equipment Operational Equipment** Stationery Stationery Stationery Stationery

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1,120.48 ST VINCENTS RESIDENTIAL CARE
3,404.68 ST VINCENTS RESIDENTIAL CARE
2,124.08 ST VINCENTS RESIDENTIAL CARE
2,028.32 ST VINCENTS RESIDENTIAL CARE
  90.00 REDACTED PERSONAL DATA
  12.25 STEVE PORTER TRANSPORT LTD
   1.22 STEVE PORTER TRANSPORT LTD
 175.00 STONELY TRAINING & CONSULTANCY LTD
  75.00 STRATLAND COMMERCIAL LIMITED
  30.00 STRATLAND COMMERCIAL LIMITED
  62.40 STRATLAND COMMERCIAL LIMITED
  150.00 STRATLAND COMMERCIAL LIMITED
  75.00 STRATLAND COMMERCIAL LIMITED
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  60.00 STRATLAND COMMERCIAL LIMITED
  60.00 STRATLAND COMMERCIAL LIMITED
   5.00 REDACTED PERSONAL DATA
  16.50 REDACTED PERSONAL DATA
  400.00 12 COLLEGE PLACE BARRISTERS
 129.50 THE APPROPRIATE ADULT SERVICES LTD
 249.75 THE APPROPRIATE ADULT SERVICES LTD
  50.00 THE BAY CE PRIMARY SCHOOL
2,497.32 THE BRIARS RESIDENTIAL HOME
2,497.32 THE BRIARS RESIDENTIAL HOME
2,816.24 THE BRIARS RESIDENTIAL HOME
1,694.61 THE BRIARS RESIDENTIAL HOME
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Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Special Schools & Alternative Provision Special Schools & Alternative Provision Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Management & Support Services Assistive Equipment & Technology Other Education and Community Budget Support Services Support Services Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Balance Sheet Mental Health Support - adults (18-64) Physical Support - older people (65+) Central Services to the Public Central Services to the Public Central Services to the Public Balance Sheet Social Support - Social Isolation/Other Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Commissioning & Service Delivery Commissioning & Service Delivery

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28.79 THE CONSORTIUM
 472.00 THE HELPING HAND CO (LEDBURY) LTD
4.500.00 THE INTERACTIVE HEALTH & SAFETY
 100.00 THE ISLAND DAY NURSERY LTD
243.00 THE ISLAND DAY NURSERY LTD
  90.00 THE NATURAL SOLUTION CLEANING LTD
  75.00 THE NATURAL SOLUTION CLEANING LTD
  56.00 THE NATURAL SOLUTION CLEANING LTD
2,803.64 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
4,517.89 THE ORCHARD HOUSE CARE HOME
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Revenue	
	Adult Services
Revenue	Neighbourhoods Adult Services
Revenue	Adult Services
Revenue Revenue	Adult Services
Revenue	Childrens Services
Revenue	Childrens Services
Revenue	Neighbourhoods
Revenue	Resources
Revenue	Neighbourhoods
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Adult Social Care Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Cultural and Related 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 Central Services Central Services Central Services **Central Services** Central Services **Central Services** Capital Capital Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care

Commissioning & Service Delivery	5105640190
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Commissioning & Service Delivery	5105640190
Commissioning & Service Delivery	5105640190
Commissioning & Service Delivery	5105640190
Physical Support - older people (65+)	5105640281
Physical Support - older people (65+)	5105640281
Physical Support - older people (65+)	5105640300
Physical Support - older people (65+)	5105640300
Physical Support - older people (65+)	5105640190
Physical Support - older people (65+)	5105640190
Physical Support - older people (65+)	5105640190
	5105640190
Physical Support - older people (65+)	
Physical Support - adults (18-64)	5105641595
Physical Support - adults (18-64)	5105641595 2
Commissioning & Service Delivery	5105640281
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Commissioning & Service Delivery	5105640281
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Commissioning & Service Delivery	5105640190
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Commissioning & Service Delivery	5105641430
Commissioning & Service Delivery	5105641430
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Support - Memory /Cognition-older people (65+)	5105640190
Support - Memory /Cognition-older people (65+)	5105640190
Support - Memory /Cognition-older people (65+)	5105640190
Physical Support - older people (65+)	5105640190
Social Care Activities	5105640645 2
Social Care Activities	5105639813 (
Culture and Heritage	5105641911
Central Services to the Public	5105641837
Central Services to the Public	5105641543
Central Services to the Public	5105641524 2
Children Looked After	5105639309 (
Children Looked After	5105639869 (
Recreation and Sport	5105639293 (
Other Education and Community Budget	5105641042
Open Spaces	5105639862 (
Recreation and Sport	5105639804
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Children Looked After	
Children Looked After	5105640699 2
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Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105640699 2 5105640726 2 5105640578 2
Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Support Services	5105640699 2 5105640726 2 5105640578 2 5105640935 2
Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105640699 2 5105640726 2 5105640578 2
Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Support Services	5105640699 2 5105640726 2 5105640578 2 5105640935 2
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Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Support Services Capital Capital Capital Capital Management & Support Services Management & Support Services Masistive Equipment & Technology Assistive Equipment & Technology	5105640699         5105640726         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640645         5105640625         5105640625         5105640625         5105641471         5105641471         51056438968
Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Support Services Capital Capital Capital Management & Support Services Management & Support Services Massistive Equipment & Technology Assistive Equipment & Technology	5105640699         5105640726         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105639367         5105639763         5105639803         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640645         5105640625         5105640625         5105640625         5105640625         5105639748         5105639500         5105639500         5105639500
Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Support Services Capital Capital Capital Management & Support Services Management & Support Services Massistive Equipment & Technology Assistive Equipment & Technology	5105640699         5105640726         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640625         5105640625         5105640625         5105639748         5105639533         5105639533
Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Support Services Capital Capital Capital Management & Support Services Management & Support Services Massistive Equipment & Technology Assistive Equipment & Technology	5105640699         5105640726         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105640935         5105639763         5105639763         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640644         5105640645         5105640625         5105640625         5105640625         5105640625         5105640625         5105639708         5105640772         5105640772
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	15.04.2020	Physical Support Nursing 65+
	29.04.2020	Physical Support Nursing 18-64
	29.04.2020	Physical Support Nursing 18-64
	15.04.2020	CHC Nursing Care
	24.04.2020	CHC Nursing Care
	24.04.2020	CHC Nursing Care
	15.04.2020	Memory & Cognition Nursing 65+
	15.04.2020	Memory & Cognition Nursing 65+
0190	15.04.2020	Memory & Cognition Nursing 65+
0190	15.04.2020	Physical Support Residential 65+
0645	20.04.2020	DoLS/MCA
9813	09.04.2020	DoLS/MCA
1911	30.04.2020	Medina Theatre
1837	30.04.2020	AS Covid-19 (Housing)
1543	29.04.2020	AS Covid-19 (Housing)
1524	27.04.2020	AS Covid-19 (Housing)
9309	03.04.2020	Adoption Support Fund
9869	09.04.2020	Adoption Support Fund
9293	09.04.2020	Medina Leisure Centre
1042	22.04.2020	Specialist Cross-Council Training
9862	00 04 2020	Rights of Way Operations
500Z	09.04.2020	Rights of Way Operations
	27.04.2020 27.04.2020	Medina Leisure Centre
9804		
9804 0697	27.04.2020	Medina Leisure Centre
9804 0697 0699	27.04.2020 20.04.2020	Medina Leisure Centre Beaulieu House
9804 0697 0699 0726	27.04.2020 20.04.2020 20.04.2020	Medina Leisure Centre Beaulieu House Beaulieu House
9804 0697 0699 0726 0578	27.04.2020 20.04.2020 20.04.2020 20.04.2020	Medina Leisure Centre Beaulieu House Beaulieu House Beaulieu House
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Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Professional Services Professional Services Advertising & Publicity Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Training Advertising & Publicity Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Licences Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital **General Educational Materials General Educational Materials General Educational Materials General Educational Materials** General Educational Materials General Educational Materials **General Educational Materials General Educational Materials General Educational Materials** General Educational Materials General Educational Materials **General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials** Maintenance of Operational Equipment Maintenance of Operational Equipment **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers **Professional Services Electronic Media Production** Printing Costs Charges from Independent Providers

22,100.00 THE OT PRACTICE 1,660.00 THE OT PRACTICE 147.00 THE PRICE IS WIGHT LTD 4,125.00 THE SANDS HOTEL 4,125.00 THE SANDS HOTEL 4,125.00 THE SANDS HOTEL 45.00 THE WENDES HALL 463.00 TL ELECTRICAL (IOW) LTD 233.00 TL ELECTRICAL (IOW) LTD 173.00 TL ELECTRICAL (IOW) LTD 62.00 TL ELECTRICAL (IOW) LTD 120.00 TOOLKIT WEBSITES LTD 12,907.60 T JONES ELECTRICAL LTD 108,200.00 T JONES ELECTRICAL LTD 141.90 TTS GROUP LTD 63.96 TTS GROUP LTD 99.90 TTS GROUP LTD 99.90 TTS GROUP LTD 149.75 TTS GROUP LTD 124.75 TTS GROUP LTD 34.95 TTS GROUP LTD 139.90 TTS GROUP LTD 135.80 TTS GROUP LTD 26.95 TTS GROUP LTD 26.95 TTS GROUP LTD 26.95 TTS GROUP LTD 26.95 TTS GROUP LTD 104.75 TTS GROUP LTD 84.95 TTS GROUP LTD 119.90 TTS GROUP LTD 438.00 TYNETEC 420.00 U K SAILING ACADEMY 512.00 U K SAILING ACADEMY 28.12 UBIQUS UK LTD 1,100.00 UNIFIED SOFTWARE LIMITED 495.90 VALTECH LTD 3,153.64 VECTA HOUSE CARE HOME

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662.48 THE ORCHARD HOUSE CARE HOME
  662.48 THE ORCHARD HOUSE CARE HOME
3,704.81 THE ORCHARD HOUSE CARE HOME
1,358.84 THE ORCHARD HOUSE CARE HOME
4,706.11 THE ORCHARD HOUSE CARE HOME
13,491.34 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
4,706.11 THE ORCHARD HOUSE CARE HOME
 970.60 THE ORCHARD HOUSE CARE HOME
  845.04 THE ORCHARD HOUSE CARE HOME
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 241.44 THE ORCHARD HOUSE CARE HOME
5,818.13 THE ORCHARD HOUSE CARE HOME
4,577.72 THE ORCHARD HOUSE CARE HOME
2,124.08 THE ORCHARD HOUSE CARE HOME
2,803.64 THE ORCHARD HOUSE CARE HOME
2,497.32 THE ORCHARD HOUSE CARE HOME
  530.00 THE SENSORY SMART CHILD LTD
  195.00 THE SENSORY SMART CHILD LTD
  14.00 THE SWIMMING TEACHERS ASSOCIATION
  112.50 THE SWIMMING TEACHERS ASSOCIATION
   5.00 TOPS DAY NURSERIES PLAYSTATION IOW
    5.00 TOPS DAY NURSERIES PLAYSTATION IOW
  150.00 TOPS DAY NURSERIES PLAYSTATION IOW
  200.00 TOPS DAY NURSERIES PLAYSTATION IOW
  243.00 TOPS DAY NURSERIES PLAYSTATION IOW
  124.00 TOPS DAY NURSERIES PLAYSTATION IOW
12,926.00 TOTAL LEISURE ENGINEERING LTD
1,384.12 TUNSTALL HEALTHCARE (UK) LTD
1,384.12 TUNSTALL HEALTHCARE (UK) LTD
1,875.00 TUNSTALL HEALTHCARE (UK) LTD
2,100.00 TUNSTALL HEALTHCARE (UK) LTD
  39.90 TUNSTALL HEALTHCARE (UK) LTD
  104.00 TUNSTALL HEALTHCARE (UK) LTD
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Capital	Corporate Items
Capital	Corporate Items
Capital	Corporate Items
Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue	
Revenue	Adult Services
Revenue	Adult Services Adult Services
Revenue	
Revenue Revenue	Adult Services Adult Services
Revenue	Adult Services
Revenue	Adult Services
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Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Adult Services
Revenue	Neighbourhoods
Revenue	Childrens Services
Revenue	Neighbourhoods
Revenue	Neighbourhoods
Revenue	Childrens Services
Revenue	Childrens Services
Revenue Revenue	Childrens Services Childrens Services
TEVENUE	

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

Balance Sheet	5105639797	09.
Balance Sheet	5105639797	09.
Balance Sheet	5105640163	15.
Commissioning & Service Delivery	5105640163	15.
Commissioning & Service Delivery	5105639297	03.
Commissioning & Service Delivery	5105640163	
Commissioning & Service Delivery	5105640163	-
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Commissioning & Service Delivery	5105640163	
Commissioning & Service Delivery	5105640163	
Balance Sheet	5105640163	
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Commissioning & Service Delivery	5105640163	
Commissioning & Service Delivery	5105640163	
Commissioning & Service Delivery	5105640163	
Commissioning & Service Delivery	5105640163	
Physical Support - older people (65+)	5105641424	
Physical Support - older people (65+)	5105641424	
Physical Support - older people (65+)	5105641424	24.
Physical Support - older people (65+)	5105641424	24.
Physical Support - older people (65+)	5105640163	15.
Physical Support - older people (65+)	5105640163	15.
Physical Support - older people (65+)	5105640163	15.
Physical Support - older people (65+)	5105640163	15.
Commissioning & Service Delivery	5105640163	15.
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Commissioning & Service Delivery	5105640163	
Commissioning & Service Delivery	5105640163	
Support - Memory /Cognition-older people (65+)	5105640163	
Support - Memory /Cognition-older people (65+)	5105640163	
Support - Memory /Cognition-older people (65+)	5105640163	
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Support - Memory /Cognition-older people (65+)	5105640163 5105640163	
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Support - Memory /Cognition-older people (65+)	5105640163	
Support - Memory /Cognition-older people (65+)	5105640174	
Support - Memory /Cognition-older people (65+)	5105640174	
Mental Health Support-older people (65+)	5105640174	15.
Physical Support - older people (65+)	5105640174	15.
Physical Support - older people (65+)	5105640174	15.
Physical Support - older people (65+)	5105640174	15.
Physical Support - older people (65+)	5105640174	15.
Public Transport	5105639396	09.
Children Looked After	5105641715	30.
Children Looked After	5105640013	09.
Children Looked After	5105639126	03.
Children Looked After	5105640467	
Children Looked After	5105641191	
Children Looked After	5105639959	09.
Children Looked After	5105641138	
Children Looked After	5105641661	
Children Looked After	5105640413	
Children Looked After	5105639072	
Library Service	5105639551	
Library Service	5105641883	
Children Looked After	5105640442	
Children Looked After	5105641690	
Children Looked After	5105641167	
Children Looked After	5105639988	09.

639797	09.04.2020	Balance Sheet
639797	09.04.2020	Balance Sheet
640163	15.04.2020	Balance Sheet
640163	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	03.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
640163	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution
	15.04.2020	REDACTED PERSONAL DATA
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
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	15.04.2020	FNC IWC funded clients
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	15.04.2020	FNC IWC funded clients
	15.04.2020	FNC IWC funded clients
	24.04.2020	Physical Support Nursing 65+
	24.04.2020	Physical Support Nursing 65+
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	24.04.2020	Physical Support Nursing 65+
	15.04.2020	Physical Support Nursing 65+
	15.04.2020	Physical Support Nursing 65+
	15.04.2020	Physical Support Nursing 65+
640163	15.04.2020	Physical Support Nursing 65+
640163	15.04.2020	CHC Nursing Care
640163	15.04.2020	CHC Nursing Care
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640163	15.04.2020	CHC Nursing Care
640163	15.04.2020	CHC Nursing Care
640163	15.04.2020	CHC Nursing Care
640163	15.04.2020	Memory & Cognition Nursing 65+
640163	15.04.2020	Memory & Cognition Nursing 65+
640163	15.04.2020	Memory & Cognition Nursing 65+
640163	15.04.2020	Memory & Cognition Nursing 65+
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640163	15.04.2020	Memory & Cognition Nursing 65+
640163	15.04.2020	Memory & Cognition Nursing 65+
640163	15.04.2020	Memory & Cognition Nursing 65+
640174	15.04.2020	Memory & Cognition Residential 65+
640174	15.04.2020	Memory & Cognition Residential 65+
640174	15.04.2020	Mental Health Residential 65+
640174	15.04.2020	Physical Support Residential 65+
640174	15.04.2020	Physical Support Residential 65+
640174	15.04.2020	Physical Support Residential 65+
640174	15.04.2020	Physical Support Residential 65+
639396	09.04.2020	Concessionary Fares- Over 60s
641715	30.04.2020	Special Guardianship Order Costs
640013	09.04.2020	Special Guardianship Order Costs
620126		
029120	03.04.2020	Special Guardianship Order Costs
	03.04.2020 16.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs
640467		
640467 641191	16.04.2020	Special Guardianship Order Costs
640467 641191 639959	16.04.2020 24.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs
640467 641191 639959 641138	16.04.2020 24.04.2020 09.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
640467 641191 639959 641138 641661	16.04.2020 24.04.2020 09.04.2020 24.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
640467 641191 639959 641138 641661 640413	16.04.2020 24.04.2020 09.04.2020 24.04.2020 30.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
640467 641191 639959 641138 641661 640413 639072	16.04.2020 24.04.2020 09.04.2020 24.04.2020 30.04.2020 16.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs
640467 641191 639959 641138 641661 640413 639072 639551	16.04.2020 24.04.2020 09.04.2020 24.04.2020 30.04.2020 16.04.2020 03.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs
640467 641191 639959 641138 641661 640413 639072 639551 641883	16.04.2020 24.04.2020 09.04.2020 24.04.2020 30.04.2020 16.04.2020 03.04.2020 07.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Public Libraries Central
640467 641191 639959 641138 641661 640413 639072 639551 641883 640442	16.04.2020 24.04.2020 09.04.2020 24.04.2020 30.04.2020 16.04.2020 03.04.2020 07.04.2020 30.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Public Libraries Central Public Libraries Central
640467 641191 639959 641138 641661 640413 639072 639551 641883 640442 641690	16.04.2020 24.04.2020 24.04.2020 30.04.2020 16.04.2020 03.04.2020 03.04.2020 30.04.2020 30.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Public Libraries Central Public Libraries Central Children placed with Family&Friends
640467 641191 639959 641138 641661 640413 639072 639551 641883 640442 641690 641167	16.04.2020 24.04.2020 24.04.2020 30.04.2020 16.04.2020 03.04.2020 07.04.2020 30.04.2020 16.04.2020 30.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Public Libraries Central Public Libraries Central Children placed with Family&Friends Children placed with Family&Friends
640467 641191 639959 641138 641661 640413 639072 639551 641883 640442 641690 641167	16.04.2020 24.04.2020 09.04.2020 24.04.2020 30.04.2020 16.04.2020 03.04.2020 07.04.2020 30.04.2020 16.04.2020 30.04.2020 24.04.2020	Special Guardianship Order Costs Special Guardianship Order Costs Public Libraries Central Public Libraries Central Children placed with Family&Friends Children placed with Family&Friends

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 Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Concessionary Fares Costs Support Children Publications Purchase of Books Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances

2,644.80 VECTA HOU 3,897.60 VECTA HOU 662.48 VECTA HOU 402.22 VECTA HOU 662.48 VECTA HOU 5,240.20 VECTA HOU 662.48 VECTA HOU 11,886.08 VECTA HOU 6,871.64 VECTA HOU 5,014.36 VECTA HOU 9,064.42 VECTA HOU 3,235.12 VECTA HOU 3,235.12 VECTA HOU 3,235.12 VECTA HOU 3,235.12 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 3,466.12 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 5,913.60 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 3,897.60 VECTA HOU 3,235.12 VECTA HOU 2,814.28 VECTA HOU 3,235.12 VECTA HOU 3,235.12 VECTA HOU 3,235.12 VECTA HOU 2,028.32 VENETIAN 2,124.08 VENETIAN 2,028.32 VENETIAN 2,124.08 VENETIAN 2,124.08 VENETIAN 2,497.32 VENETIAN 385.84 VENETIAN 437.50 VENTNOR 129.16 REDACTED 129.16 REDACTED 129.16 REDACTED 129.16 REDACTED 129.16 REDACTED 200.83 REDACTED 200.83 REDACTED 200.83 REDACTED 200.83 REDACTED 200.83 REDACTED 5,094.00 W F HOWE 77.40 W F HOWE 286.47 REDACTED 286.47 REDACTED 286.47 REDACTED 286.47 REDACTED PERSONAL DATA

	813.96	VECTA HOUSE CARE HOME
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	662.48	VECTA HOUSE CARE HOME
	402.22	VECTA HOUSE CARE HOME
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3, 5, 3, 3,	897.60 913.60 897.60 897.60	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3,	897.60 913.60 897.60 897.60 897.60	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3,	897.60 913.60 897.60 897.60 897.60	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 897.60 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 897.60 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 814.28	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3,53333333333333323	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 814.28 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3,53,33,33,33,33,33,32,33	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 814.28 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 814.28 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 124.08	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 124.08 028.32 124.08 124.08	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.22 23	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 235.22 25	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
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3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 235.12 12 12 4.08 12 4.08 12 4.08 12 9.16	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 124.08 124.08 129.16	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
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3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	897.60 913.60 897.60 897.60 235.12 124.08 124.08 124.08 129.16	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 2, 3, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	897.60 913.60 897.60 897.60 235.12 124.08 124.08 124.08 124.08 129.16	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
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3, 5, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 2, 3, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	897.60 913.60 897.60 897.60 235.12 124.08 124.08 124.08 129.16129.16 129.16 129.16 129.16129.16 129.16 129.16 129.16129.16 129.16 129.16 129.16129.16 129.16 129.16129.16 129.16 129.1612	VECTA HOUSE CARE HOME VECTA HOUSE CARE HOME VENETIAN HEALTHCARE LTD VENETIAN HEALTHCARE LTD
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Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Service Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Adult Services

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

Children Looked After Assistive Equipment & Technology Culture and Heritage Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Social Support - Support for Carer Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Family Support Services Social Support - Support for Carer Support - Memory /Cognition-older people (65+) Emergency Planning Emergency Planning Commissioning & Service Delivery Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Management & Support Services Children Looked After Children Looked After Other Education and Community Budget Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Central Codes (to be reallocated) Central Services to the Public Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Support - Support for Carer Support Services Service Management and Support Services Special Schools & Alternative Provision Social Care Activities Support Services Management & Support Services Management & Support Services Commissioning & Service Delivery

5105639101 03.04.2020 Children placed with Family&Friends 5105638916 03.04.2020 Community Equipment Store 5105639716 07.04.2020 Community Equipment Store 5105639407 09.04.2020 Museum of Island History 5105640698 20.04.2020 Dinosaur Isle Museum (Sandown Geology) 5105640856 21.04.2020 Dinosaur Isle Museum (Sandown Geology) 5105640626 20.04.2020 Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) 5105640628 20.04.2020 5105639443 07.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640179 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 65+ 5105641428 24.04.2020 5105640179 15.04.2020 Memory & Cognition Residential 65+ 5105640179 15.04.2020 FNC IWC funded clients 5105640179 15.04.2020 Physical Support Nursing 65+ 5105640179 15.04.2020 Carers Nursing 5105640179 15.04.2020 CHC Nursing Care 5105640179 15.04.2020 CHC Nursing Care 5105640179 15.04.2020 CHC Nursing Care 5105640179 15.04.2020 Memory & Cognition Nursing 65+ 5105640179 15.04.2020 Physical Support Residential 65+ 5105639435 07.04.2020 Short Breaks 5105641495 27.04.2020 Carers Other LT Care 5105640178 15.04.2020 Memory & Cognition Residential 65+ 5105640661 20.04.2020 NHS C19 Residential 5105640661 20.04.2020 NHS C19 Residential 5105639301 03.04.2020 CHC Interim Funding (FWP) 5105639301 03.04.2020 CHC Interim Funding (FWP) 5105640921 21.04.2020 CHC Interim Funding (FWP) 5105640631 20.04.2020 CHC Interim Funding (FWP) 5105640631 20.04.2020 CHC Interim Funding (FWP) 5105641093 24.04.2020 Physical Support Residential 65+ 5105640921 21.04.2020 Physical Support Residential 65+ 5105639442 07.04.2020 Physical Support Residential 65+ 5105639442 07.04.2020 Physical Support Residential 65+ 5105640178 15.04.2020 Physical Support Residential 65+ 5105641532 27.04.2020 Community Equipment Store 5105639818 09.04.2020 Community Equipment Store 5105641873 30.04.2020 Pupil Premium Managed Centrally 5105639624 07.04.2020 Purchased Residential 5105639539 07.04.2020 Purchased Residential 5105639577 07.04.2020 Adult Skills 5105639425 22.04.2020 31 Carter Avenue 5105638861 03.04.2020 Gouldings Resource Centre 5105639425 22.04.2020 Medina Leisure Centre 5105639890 09.04.2020 Adelaide Resource Centre 5105641519 27.04.2020 FR Covid-19 5105639001 15.04.2020 Cothey Bottom Store RYDE 5105641521 27.04.2020 Gouldings Resource Centre 5105641521 27.04.2020 Gouldings Resource Centre 5105640715 20.04.2020 Gouldings Resource Centre 5105640802 28.04.2020 Westminster House 5105640802 28.04.2020 Westridge, Ryde 5105640802 28.04.2020 Regulatory Management & Admin Support 5105640802 28.04.2020 Island Learning Centre 5105640802 28.04.2020 Integrated Locality Services - South 5105640802 28.04.2020 County Hall, Newport 5105640802 28.04.2020 Specialist Service Business Admin 5105640802 28.04.2020 Planning Management 5105640802 28.04.2020 Shared Lives Management

Boarding Out Allowances **Operational Equipment Professional Services** Professional Services **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Stationery Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Grants to External Bodies Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Operational Equipment Operational Equipment** Professional Services Charges from Independent Providers **Charges from Independent Providers** Hire of facilities Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Property Services - Day to day Maintenance General Materials Maintenance of Operational Equipment **Catering Purchases Catering Purchases Catering Purchases** Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs

4.35 W HURST & SON (IW) LTD 26.98 W HURST & SON (IW) LTD 11.25 W HURST & SON (IW) LTD 22.48 W HURST & SON (IW) LTD 8.24 W HURST & SON (IW) LTD 5.63 W HURST & SON (IW) LTD 13.50 W HURST & SON (IW) LTD 5.42 W J NIGH & SONS LTD 566.09 W J NIGH & SONS LTD 21.88 W J NIGH & SONS LTD 105.00 W J NIGH & SONS LTD 25.98 W J NIGH & SONS LTD 212.94 WARD HOUSE LTD 662.48 WARD HOUSE LTD 5,734.47 WARD HOUSE LTD 2,028.32 WARD HOUSE LTD 662.48 WARD HOUSE LTD 2,803.64 WARD HOUSE LTD 3,466.12 WARD HOUSE LTD 3,466.12 WARD HOUSE LTD 3,466.12 WARD HOUSE LTD 2,497.32 WARD HOUSE LTD 2,497.32 WARD HOUSE LTD 602.08 WEALDON REHAB LTD 524.59 WEALDON REHAB LTD 4,501.38 WELFARE CALL (LAC) LTD 8,811.43 WESSEX COLLEGE 18,741.43 WESSEX COLLEGE 144.17 WESTRIDGE LTD 205.00 WESTRIDGE LTD 250.00 WESTRIDGE LTD 185.00 WESTRIDGE LTD 71.95 WIGHT BUSINESS SERVICES 254.00 WIGHT BUSINESS SERVICES 36.60 WIGHT CRYSTAL 31.50 WIGHT CRYSTAL -26.25 WIGHT CRYSTAL 9.80 WIGHT RECLAMATION LTD 23.80 WIGHT RECLAMATION LTD 53.76 WIGHT RECLAMATION LTD 32.90 WIGHT RECLAMATION LTD 14.00 WIGHT RECLAMATION LTD 93.18 WIGHT RECLAMATION LTD 32.46 WIGHT RECLAMATION LTD 61.08 WIGHT RECLAMATION LTD 14.10 WIGHT RECLAMATION LTD

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286.47 REDACTED PERSONAL DATA
 290.00 W HURST & SON (IW) LTD
 672.00 WATERSIDE COMMUNITY TRUST
   0.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
 908.28 WAXHAM HOUSE RESIDENTIAL CARE HOME
3,444.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,896.84 WAXHAM HOUSE RESIDENTIAL CARE HOME
 624.33 WAXHAM HOUSE RESIDENTIAL CARE HOME
3,121.65 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,694.61 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
 787.25 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
 258.66 WAXHAM HOUSE RESIDENTIAL CARE HOME
4,191.93 WAXHAM HOUSE RESIDENTIAL CARE HOME
 586.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
3,565.42 WAXHAM HOUSE RESIDENTIAL CARE HOME
 840.36 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,376.36 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
2.124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
  78.00 WEST WIGHT SPORTS CENTRE TRUST LTD
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Capital Place Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Assistant Chief Executive Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Fire & Rescue Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources

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

Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Support Services Other Education and Community Budget Recreation and Sport Social Care Activities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Support Services Recreation and Sport Commissioning & Service Delivery Homelessness Assistive Equipment & Technology Assistive Equipment & Technology Fire fighting and Rescue Operations Emergency Planning Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - adults (18-64) Commissioning & Service Delivery Mental Health Support - adults (18-64) Special Schools & Alternative Provision **Regulatory Services** Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services

Capital

5105639320 03.04.2020 Cowes Floating Brdge 5105639335 03.04.2020 Crematorium 5105641317 24.04.2020 Island Learning Centre 5105641373 24.04.2020 Island Learning Centre 5105639594 07.04.2020 Telecommunications 5105641531 27.04.2020 Home to School SEN Transport (LA) 5105639404 07.04.2020 Home to School SEN Transport (LA) 5105639421 07.04.2020 Home to School SEN Transport (LA) 5105639433 07.04.2020 Home to School SEN Transport (LA) 5105641530 27.04.2020 Home to College Post 16 Transport 5105639296 07.04.2020 Home to School SEN Transport (LA) 5105639296 07.04.2020 Home to School SEN Transport (LA) 5105639906 21.04.2020 Home to School SEN Transport (LA) 5105639296 07.04.2020 Play Development 5105639296 07.04.2020 Adult Social Care - Workforce Development 5105639296 07.04.2020 Diversity & Workforce 5105640112 09.04.2020 Diversity & Workforce 5105639296 07.04.2020 Fire Fighters Salaries 5105639516 07.04.2020 CH Accommodation Rationalisation 5105641313 24.04.2020 Medina Leisure Centre 5105640241 15.04.2020 CHC Residential Care 5105641339 24.04.2020 B&B Properties 5105639900 09.04.2020 Community Equipment Store 5105639899 09.04.2020 Community Equipment Store 5105639898 09.04.2020 Fire Technical Support 5105640660 20.04.2020 NHS C19 Nursing 5105639441 07.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105639441 07.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105639766 07.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105640168 15.04.2020 FNC IWC funded clients 5105640134 15.04.2020 CHC Interim Funding (FWP) 5105638850 03.04.2020 FNC IWC funded clients 5105640168 15.04.2020 FNC IWC funded clients 5105640168 15.04.2020 FNC IWC funded clients 5105640168 15.04.2020 Physical Support Nursing 65+ 5105640168 15.04.2020 Physical Support Nursing 18-64 5105640249 15.04.2020 CHC Nursing Care 5105640249 15.04.2020 CHC Nursing Care 5105640168 15.04.2020 CHC Nursing Care 5105639798 09.04.2020 CHC Nursing Care 5105639798 09.04.2020 CHC Nursing Care 5105640168 15.04.2020 Mental Health Nursing 18-64 5105638934 03.04.2020 Island Learning Centre 5105640362 16.04.2020 Contaminated Land 5105639687 20.04.2020 County Hall, Newport 5105639689 21.04.2020 Adelaide Resource Centre 5105639691 20.04.2020 Adelaide Resource Centre 5105641523 29.04.2020 Telecommunications 5105640939 21.04.2020 Staff Benefits

Payment to Contractors - Capital Operational Equipment **Fixed Telephones** Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones **Fixed Telephones** Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Travel Expenses **Public Transport Fares** Public Transport Fares **Public Transport Fares** Travel Expenses Cleaning Contracts Payment to Private Contractors Charges from Independent Providers Accommodation Costs - Bed & Breakfast 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 Agency staff Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance

Fixed Telephones

Payment to Private Contractors

39,800.00 WIGHT SHIPYARD 225.15 WIGHT STONEMASONRY LTD 120.71 WIGHTFIBRE LIMITED 91.00 WIGHTFIBRE LIMITED 20.00 WIGHTFIBRE LIMITED **10.00 WIGHTFIBRE LIMITED** 125.00 WIGHTFIBRE LIMITED 20.00 WIGHTFIBRE LIMITED 6,000.00 WIGHTFIBRE LIMITED 3,080.00 WIGHTLINE TAXIS 2,000.00 WIGHTLINE TAXIS 1,000.00 WIGHTLINE TAXIS 2,400.00 WIGHTLINE TAXIS 900.00 WIGHTLINE TAXIS 20.40 WIGHTLINK LTD 24.00 WIGHTLINK LTD 19.60 WIGHTLINK LTD 53.60 WIGHTLINK LTD 53.60 WIGHTLINK LTD 69.25 WIGHTLINK LTD 50.00 WIGHTLINK LTD 53.60 WIGHTLINK LTD 3,500.00 WIGHTSTREAM HYDROCLEANING SERVICES 300.00 WILLIAMS ASSOCIATES (SOUTHERN) LTD 22,835.96 WINSLOW COURT LIMITED 437.50 WISC ISLE OF WIGHT LTD 392.99 WOODS TRADE SUPPLIES 691.20 WOODS TRADE SUPPLIES 543.00 WOODS TRADE SUPPLIES 454.26 WOODSIDE HALL NURSING HOME 1,670.72 WOODSIDE HALL NURSING HOME 4,714.32 WOODSIDE HALL NURSING HOME 9,035.78 WOODSIDE HALL NURSING HOME 1,916.46 WOODSIDE HALL NURSING HOME 354.90 WOODSIDE HALL NURSING HOME 449.54 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOMI 662.48 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 911.12 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 120.72 WOODSIDE HALL NURSING HOME 449.54 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 662.48 WOODSIDE HALL NURSING HOME 2,803.64 WOODSIDE HALL NURSING HOME 2,803.64 WOODSIDE HALL NURSING HOME 724.32 WOODSIDE HALL NURSING HOME 2,847.17 WOODSIDE HALL NURSING HOME 3,466.12 WOODSIDE HALL NURSING HOME 3,800.16 WOODSIDE HALL NURSING HOME 3,466.12 WOODSIDE HALL NURSING HOME 1,810.80 WOODSIDE HALL NURSING HOME 2,352.01 WOODSIDE HALL NURSING HOME 2,803.64 WOODSIDE HALL NURSING HOME 495.00 WP RECRUITMENT LTD 230.64 WPA CONSULTANTS LTD 6,576.00 WSM ASSOCIATES LTD 600.00 WSM ASSOCIATES LTD 980.00 WSM ASSOCIATES LTD 35.99 X2 COMMUNICATIONS LTD 180.00 YMCA WINCHESTER HOUSE DAY NURSERY

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

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

Support Services 5105640926 21.04.2020 Staff Benefits Support Services Support - Memory /Cognition-older people (65+) **Open Spaces** Central Services to the Public Central Services to the Public Management & Support Services Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Central Services to the Public Balance Sheet Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Central Services to the Public Early Years Central Services to the Public Central Services to the Public Parking Services Parking Services Capital Capital Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services to the Public Commissioning & Service Delivery Other Education and Community Budget Central Services to the Public Commissioning & Service Delivery Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Commissioning & Service Delivery Central Services to the Public Environmental Initiatives Central Services to the Public Central Services to the Public Central Services to the Public Physical Support - older people (65+) Other Education and Community Budget Homelessness Sexual Health Central Services to the Public Early Years Early Years Central Services to the Public Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Early Years Early Years Early Years Early Years Fire fighting and Rescue Operations Central Services to the Public Central Services to the Public Central Services to the Public Early Years Early Years Library Service Library Service Support Services Central Services to the Public

5105640926 21.04.2020 Staff Benefits 5105640216 15.04.2020 Memory & Cognition Nursing 65+ 5105639809 09.04.2020 Fort Victoria 1901647874 03.04.2020 Coroner 1901654984 20.04.2020 Coroner 1901654439 17.04.2020 Special Discretionary Grants 1901649598 07.04.2020 Balance Sheet 1901659244 29.04.2020 Balance Sheet 1901650437 15.04.2020 Balance Sheet 1901655544 22.04.2020 Balance Sheet 1901655852 24.04.2020 AS Covid-19 (Adults) 1901655543 22.04.2020 Balance Sheet 1901659242 29.04.2020 Balance Sheet 1901655583 22.04.2020 Balance Sheet 1901649619 07.04.2020 Balance Sheet 1901659292 29.04.2020 Balance Sheet 1901653741 15.04.2020 Balance Sheet 1901655839 24.04.2020 AS Covid-19 (Adults) 1901647850 03.04.2020 3 & 4 yr old funding 1901656164 30.04.2020 CE Covid-19 1901655327 27.04.2020 CE Covid-19 1901649818 09.04.2020 Car Park Permits 1901649820 09.04.2020 Staff Permits 1901655043 20.04.2020 Disabled Facilities Grants 1901655041 20.04.2020 Disabled Facilities Grants 1901647759 03.04.2020 Disabled Facilities Grants 1901649609 07.04.2020 Balance Sheet 1901659258 29.04.2020 Balance Sheet 1901655546 22.04.2020 Balance Sheet 1901650442 15.04.2020 Balance Sheet 1901655840 24.04.2020 AS Covid-19 (Adults) 1901649609 07.04.2020 CHC Homecare 1901650442 15.04.2020 CHC Homecare 1901654869 20.04.2020 CHC Homecare 1901655546 22.04.2020 CHC Homecare 1901655840 24.04.2020 CHC Homecare 1901659258 29.04.2020 CHC Homecare 1901656265 28.04.2020 Home to School Mainstream Transport 1901655757 24.04.2020 AS Covid-19 (Adults) 1901655757 24.04.2020 CHC Residential Care 1901651548 15.04.2020 Balance Sheet 1901659301 29.04.2020 Balance Sheet 1901655584 22.04.2020 Balance Sheet 1901649618 07.04.2020 Balance Sheet 1901659301 29.04.2020 CHC Homecare 1901655841 24.04.2020 CHC Homecare 1901649618 07.04.2020 CHC Homecare 1901655584 22.04.2020 CHC Homecare 1901651548 15.04.2020 CHC Homecare 1901655841 24.04.2020 AS Covid-19 (Adults) 1901647957 03.04.2020 East Wight Landscape Partnership 1901648006 07.04.2020 Miscellaneous Grants 1901655331 27.04.2020 CE Covid-19 1901655759 24.04.2020 AS Covid-19 (Adults) 1700056556 15.04.2020 Physical Support Residential 65+ 1901654514 17.04.2020 Home to School SEN Transport (LA) 1700056622 21.04.2020 Private Rented Sector Leasing Scheme 1901650458 15.04.2020 STI Tests & Treatment P 1901648008 07.04.2020 Miscellaneous Grants 1901647852 03.04.2020 3 & 4 yr old funding 1901647804 03.04.2020 2 Year Old Funding 1901655842 24.04.2020 AS Covid-19 (Adults) 1901649614 07.04.2020 CHC Homecare 1901655581 22.04.2020 CHC Homecare 1901655842 24.04.2020 CHC Homecare 1901659296 29.04.2020 CHC Homecare 1901650459 15.04.2020 CHC Homecare 1901650459 15.04.2020 Balance Sheet 1901655581 22.04.2020 Balance Sheet 1901659296 29.04.2020 Balance Sheet 1901649614 07.04.2020 Balance Sheet 1901647805 03.04.2020 2 Year Old Funding 1901647853 03.04.2020 3 & 4 yr old funding 1901647854 03.04.2020 3 & 4 yr old funding 1901647806 03.04.2020 2 Year Old Funding 1901647973 03.04.2020 Business Support - Fire 1901648010 07.04.2020 Miscellaneous Grants 1901656163 30.04.2020 CE Covid-19 1901649527 07.04.2020 Miscellaneous Grants 1901647858 03.04.2020 3 & 4 yr old funding 1901647809 03.04.2020 2 Year Old Funding 1901650020 09.04.2020 Public Libraries Central 1901650020 09.04.2020 Public Libraries Central 1901655132 21.04.2020 Telecommunications 1901655133 21.04.2020 Emergency Management

Payment to Private Contractors Payment to Private Contractors **Charges from Independent Providers** Payment to Private Contractors Post Mortem Fees Post Mortem Fees Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Private Contractors Third Sector Lifeline Fund (TSLF) COVID-19 Community Essntl Shopping & Delivery Fund COVID-19 Car Parking Permit Income Car Parking Permit Income **Capital Grants Capital Grants Capital Grants** Order Settlement to Bal Sht GL Charges from Independent Providers Client Expenses Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Grants to External Bodies Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 **Charges from Independent Providers** Provider Refund Overpayments Client Expenses Accommodation Costs - Leaseholder Payments Payments to other NHS Trusts Grants to External Bodies 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 Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Catering Purchases Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Purchase of Books Purchase of Books Fixed Telephones **Fixed Telephones** 

595.90 REDACTED PERSONAL DATA 375.00 REDACTED PERSONAL DATA 2,272.40 JHN HEALTHCARE 2,964.30 JHN HEALTHCARE 2,602.80 JHN HEALTHCARE 2,969.12 JHN HEALTHCARE 3,609.22 JHN HEALTHCARE 12,662.10 ACORN CARE SERVICE LTD 11,661.00 ACORN CARE SERVICE LTD 11,684.62 ACORN CARE SERVICE LTD 11,596.92 ACORN CARE SERVICE LTD 16,206.77 ACORN CARE SERVICE LTD 3,814.65 REDACTED PERSONAL DATA 10,000.00 AGE CONCERN T/A AGE UK 2,500.00 AGE CONCERN T/A AGE UK 52.08 AGE CONCERN T/A AGE UK 10.42 AGE CONCERN T/A AGE UK 2,495.09 AKW MEDI-CARE LTD 2,495.09 AKW MEDI-CARE LTD 2,495.09 AKW MEDI-CARE LTD 3,422.40 ALPHA QUALITY CARE LTD 3,518.60 ALPHA QUALITY CARE LTD 3,182.76 ALPHA QUALITY CARE LTD 2,978.76 ALPHA QUALITY CARE LTD 4,222.32 ALPHA QUALITY CARE LTD 2,033.01 ALPHA QUALITY CARE LTD 2,130.03 ALPHA QUALITY CARE LTD 71,678.67 ALPHA QUALITY CARE LTD 2,130.03 ALPHA QUALITY CARE LTD 2,556.04 ALPHA QUALITY CARE LTD 2,130.03 ALPHA QUALITY CARE LTD 193.49 REDACTED PERSONAL DATA 3,961.10 ANCONA CARE HOME 873.94 ANCONA CARE HOME 7,432.44 APEX PRIME CARE 7,297.48 APEX PRIME CARE 7,205.90 APEX PRIME CARE 7,525.60 APEX PRIME CARE 3,732.78 APEX PRIME CARE 3,239.04 APEX PRIME CARE 3,544.10 APEX PRIME CARE 3.713.50 APEX PRIME CARE 3,713.50 APEX PRIME CARE 9,040.39 APEX PRIME CARE 6,500.00 ARC CONSULTING LTD 77.00 ARRETON PARISH COUNCIL 4,000.00 ASPIRE RYDE 18,919.24 AUTUMN HOUSE CARE LTD -9,225.54 AUTUMN HOUSE CARE LTD 158.84 REDACTED PERSONAL DATA -433.33 REDACTED PERSONAL DATA 137.00 BARTS HEALTH NHS TRUST 957.00 BEMBRIDGE PARISH COUNCIL 13,638.67 BETTER AT HOME IOW LTD 644.00 BETTER AT HOME IOW LTD 674.80 BETTER AT HOME IOW LTD 809.76 BETTER AT HOME IOW LTD 674.80 BETTER AT HOME IOW LTD 674.80 BETTER AT HOME IOW LTD 7,306.28 BETTER AT HOME IOW LTD 9,230.30 BETTER AT HOME IOW LTD 10,266.60 BETTER AT HOME IOW LTD 9,131.00 BETTER AT HOME IOW LTD 88,196.50 BLACKBERRY LANE PRE SCHOOL 23.10 BLUE WATCH SOCIAL CLUB 1,384.00 BRADING TOWN COUNCIL 5,000.00 BRIGHSTONE PARISH COUNCIL 50,160.00 KCT CHILDCARE LIMITED 3,553.13 KCT CHILDCARE LIMITED 8.05 BRITISH LIBRARY 122.20 BRITISH LIBRARY 1,768.05 BT CONFERENCING

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40.00 YMCA DAY NURSERY
  130.00 YMCA DAY NURSERY
3,145.24 YOUR HEALTH LTD
   15.31 ZEN INTERNET LIMITED
6,277.90 DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
36,837.32 TRACSCARE WELLCARE LIFESTYLES
14,165.86 TRACSCARE WELLCARE LIFESTYLES
44,500.00 BERRY HILL CHILDCARE LIMITED
10,872.42 BERRY HILL CHILDCARE LIMITED
2,051.40 BINSTEAD STEPPING STONES PRE-SCHOOL
22,978.41 BINSTEAD STEPPING STONES PRE-SCHOOL
6,112.12 BLACKBERRY LANE PRE SCHOOL
  182.00 BRIGHSTONE PARISH COUNCIL
9,313.67 BRITISH TELECOMMUNICATIONS PLC
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Revenue Adult Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Corporate Items Corporate Items Capital Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Adult Services Revenue Adult Service Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Corporate Items Revenue Adult Services Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Corporate Items Revenue Chief Executive Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Adult Services Capital Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Corporate Items Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

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

Support - Memory /Cognition-older people (65+) Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery **Regulatory Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport** Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Parking Services Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Support Services Support Services Recreation and Sport Airports, Harbours & Toll Facilities **Recreation and Sport** Culture and Heritage Culture and Heritage Library Service Library Service Special Schools & Alternative Provision Family Support Services Other Education and Community Budget Early Years Children Looked After Central Services to the Public Balance Sheet **Balance Sheet Balance Sheet** Balance Sheet Central Services to the Public Emergency Planning Early Years Early Years Sexual Health Central Services to the Public Central Services to the Public Balance Sheet Balance Sheet **Balance Sheet Balance Sheet** Early Years Early Years Early Years Early Years Early Years Early Years Central Services to the Public Commissioning & Service Delivery Central Services to the Public Central Services to the Public Early Years Cemetery, Cremation & Mortuary Services Early Years Early Years Capital Support Services Support Services Support Services Central Services to the Public Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery

1700056559 15.04.2020 Memory & Cognition Residential 65+ 1901655760 24.04.2020 AS Covid-19 (Adults) 1700056603 15.04.2020 CHC Nursing Care 1901655778 24.04.2020 CHC Nursing Care 1901655778 24.04.2020 CHC Interim Funding (FWP) 1901655778 24.04.2020 AS Covid-19 (Adults) 1700056571 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901654770 20.04.2020 Public Conveniences - General 1901655051 20.04.2020 John O'Conner Grounds Maintenance Contract 1901655056 20.04.2020 John O'Conner Grounds Maintenance Contract 1901654753 20.04.2020 John O'Conner Grounds Maintenance Contract 1700056540 09.04.2020 John O'Conner Grounds Maintenance Contract 1901655048 20.04.2020 John O'Conner Grounds Maintenance Contract 1901655056 20.04.2020 Other Grounds Maintenance 1901654776 20.04.2020 Beach Safety & Inspection / Beach Awards 1700056540 09.04.2020 Ryde Concessions 1901655052 20.04.2020 Ryde Concessions 1901655058 20.04.2020 Ferry Management 1901644684 16.04.2020 Car Park - Lugley Street, Newport 1901644511 09.04.2020 Car Park - Lugley Street, Newport 1901644512 09.04.2020 Car Park - Lugley Street, Newport 1901644683 09.04.2020 Car Park - Lugley Street, Newport 1901644685 09.04.2020 Car Park - Lugley Street, Newport 1901649807 09.04.2020 Parking Management 1901655061 20.04.2020 Parking Management 1901655116 21.04.2020 Business Support - Fire 1901655049 20.04.2020 Newport Harbour Account 1901654779 20.04.2020 Business Support - Fire 1901650197 15.04.2020 Business Support - Fire 1901654766 20.04.2020 Cemeteries-Ryde 1901655050 20.04.2020 Cemeteries-East Cowes 1901654760 20.04.2020 Crematorium 1901654778 20.04.2020 Non-operational buildings 1901649808 09.04.2020 Seaclose Offices, Newport 1700056540 09.04.2020 Waterside pool 1901655056 20.04.2020 Ryde Harbour 1700056540 09.04.2020 Canoe Lake Boats 1901655119 21.04.2020 Dinosaur Isle Museum (Sandown Geology) 1901655121 21.04.2020 Dinosaur Isle Museum (Sandown Geology) 1901654774 20.04.2020 Ryde Library 1901649806 09.04.2020 Sandown Library 1901655054 20.04.2020 Island Learning Centre 1901655053 20.04.2020 Family Support activity base: 76 Greenlands 1901654497 17.04.2020 Home to School SEN Transport (LA) 1901647859 03.04.2020 3 & 4 yr old funding 1901654870 20.04.2020 In-house Fostering 1901649529 07.04.2020 Miscellaneous Grants 1901649617 07.04.2020 Balance Sheet 1901655580 22.04.2020 Balance Sheet 1901659286 29.04.2020 Balance Sheet 1901650457 15.04.2020 Balance Sheet 1901655844 24.04.2020 AS Covid-19 (Adults) 1901659286 29.04.2020 NHS C19 Nursing 1901647810 03.04.2020 2 Year Old Funding 1901647860 03.04.2020 3 & 4 yr old funding 1901654871 20.04.2020 STI Tests & Treatment P 1901649531 07.04.2020 Miscellaneous Grants 1901655846 24.04.2020 AS Covid-19 (Adults) 1901655476 22.04.2020 Balance Sheet 1901650454 15.04.2020 Balance Sheet 1901649608 07.04.2020 Balance Sheet 1901659261 29.04.2020 Balance Sheet 1901647861 03.04.2020 3 & 4 yr old funding 1901647862 03.04.2020 3 & 4 yr old funding 1901647811 03.04.2020 2 Year Old Funding 1901647812 03.04.2020 2 Year Old Funding 1901647813 03.04.2020 2 Year Old Funding 1901647863 03.04.2020 3 & 4 yr old funding 1901655767 24.04.2020 AS Covid-19 (Adults) 1901655767 24.04.2020 CHC Residential Care 1901649533 07.04.2020 Miscellaneous Grants 1901653912 16.04.2020 CE Covid-19 1901647879 03.04.2020 3 & 4 yr old funding 1901649541 07.04.2020 Crematorium 1901647814 03.04.2020 2 Year Old Funding 1901647880 03.04.2020 3 & 4 yr old funding 1901650455 15.04.2020 Disabled Facilities Grants 1901650194 14.04.2020 Telecommunications 1901650195 15.04.2020 Telecommunications 1700056600 14.04.2020 Telecommunications 1901655768 24.04.2020 AS Covid-19 (Adults) 1901649535 07.04.2020 Miscellaneous Grants 1901659281 29.04.2020 CHC Homecare 1901650447 15.04.2020 CHC Homecare 1901655582 22.04.2020 CHC Homecare 1901655845 24.04.2020 CHC Homecare

Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Water and Sewerage **Client Expenses** Payment to Private Contractors Boarding Out Allowances Grants to External Bodies Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payments to other NHS Trusts Grants to External Bodies Charges from Independent Providers Order Settlement to Bal Sht GL Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 Payment to Private Contractors Professional Subscriptions Payment to Private Contractors Payment to Private Contractors **Capital Grants** Fixed Telephones **Fixed Telephones Fixed Telephones Charges from Independent Providers** Grants to External Bodies Charges from Independent Providers **Charges from Independent Providers Charges from Independent Providers** Charges from Independent Providers

15,836.27 BUCKLAND CARE LTD -4,283.53 BUCKLAND CARE LTD 11,438.20 BUCKLAND CARE LTD 2,079.67 BUCKLAND CARE LTD 8,135.23 BUCKLAND CARE LTD -1,419.60 BUCKLAND CARE LTD 6.97 BUSINESS STREAM LTD 8.61 BUSINESS STREAM LTD 40.51 BUSINESS STREAM LTD 19.22 BUSINESS STREAM LTD -337.20 BUSINESS STREAM LTD 67.95 BUSINESS STREAM LTD 40.51 BUSINESS STREAM LTD 58.36 BUSINESS STREAM LTD -876.74 BUSINESS STREAM LTD 837.81 BUSINESS STREAM LTD 70.69 BUSINESS STREAM LTD 32.44 BUSINESS STREAM LTD 14.93 BUSINESS STREAM LTD 5.96 BUSINESS STREAM LTD 88.28 BUSINESS STREAM LTD 405.98 BUSINESS STREAM LTD 2,075.63 BUSINESS STREAM LTD 342.18 BUSINESS STREAM LTD 22.62 BUSINESS STREAM LTD 14.99 BUSINESS STREAM LTD 50.83 BUSINESS STREAM LTD 28.99 BUSINESS STREAM LTD 4,400.43 BUSINESS STREAM LTD -1,652.31 BUSINESS STREAM LTD 20.25 BUSINESS STREAM LTD -505.81 BUSINESS STREAM LTD 152.81 BUSINESS STREAM LTD 145.00 BUSINESS STREAM LTD 125.67 BUSINESS STREAM LTD 205.57 BUSINESS STREAM LTD 22.62 BUSINESS STREAM LTD 45.04 BUSINESS STREAM LTD 152.98 REDACTED PERSONAL DATA 2,067.90 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 7,364.70 CARE FIRST IW LTD 2,249.78 CARE FIRST IW LTD 13,128.52 CARE FIRST IW LTD 7,643.36 CARE FIRST IW LTD 6,721.01 CARE FIRST IW LTD 616.96 CARE FIRST IW LTD 231.00 CHALE PARISH COUNCIL 9,451.06 CHARMES CARE 7,350.50 CHARMES CARE 7.831.64 CHARMES CARE 9,052.80 CHARMES CARE 7,601.14 CHARMES CARE 15,215.85 CHATTERBOX NURSERY LTD 103,580.10 CHATTERBOX NURSERY LTD 4,102.80 CHATTERBOX NURSERY LTD 17,436.90 CHATTERBOX NURSERY LTD 11,282.70 CHEEKY CHIMPS CHILDCARE 64,626.90 CHEEKY CHIMPS CHILDCARE 5,881.60 CHERRY TREES I.W. LTD 4,009.74 CHERRY TREES I.W. LTD 8,142.48 CLEVER CLOGGS DAY CARE 47,252.76 CLEVER CLOGGS DAY CARE 9,366.08 CORNELIA MANOR 904.00 COWES TOWN COUNCIL 3,602.43 CSN CARE GROUP LIMITED 4,228.03 CSN CARE GROUP LIMITED 3,597.61 CSN CARE GROUP LIMITED 3,320.02 CSN CARE GROUP LIMITED

-2,384.37 BUCKLAND CARE LTD

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72.00 CALBOURNE PARISH COUNCIL
  999.40 CASA DEI BAMBINI MONTESSORI
29,363.33 CASA DEI BAMBINI MONTESSORI
  131.00 CENTRAL LONDON COMMUNITY HEALTHCARE
   99.00 CHILLERTON & GATCOMBE PC
  500.00 CHILLERTON & GATCOMBE PC
15,980.25 CHILLERTON & ROOKLEY EARLY LEARNERS
   66.67 CHRISTIAN COPYRIGHT LICENSING INTERNATION
  298.00 COLIN'S HOME & GARDEN CARE
   31.63 COLT TECHNOLOGY SERVICES
   26.36 COLT TECHNOLOGY SERVICES
   -31.63 COLT TECHNOLOGY SERVICES
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Revenue Adult Services Revenue Adult Services Corporate Items Capital Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Adult Services Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services

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

Commissioning & Service Delivery Central Services to the Public Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Central Services to the Public Commissioning & Service Delivery Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Support Services Other Education and Community Budget Early Years Support Services Safeguarding Children/Young Peoples Svs Support Services Development Control **Regulatory Services Regulatory Services Open Spaces Open Spaces** Open Spaces Support Services Support Services Support Services Homelessness Homelessness Homelessness Homelessness Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support Services Central Services to the Public Support Services Children Looked After Children Looked After Children Looked After Children Looked After Primary Schools Primary Schools Other Education and Community Budget Other Education and Community Budget Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport 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) Social Care Activities **Social Care Activities** Social Care Activities Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated)

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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 Order Settlement to Bal Sht GL Fixed Telephones Client Expenses Payment to Private Contractors Computer Software Licencing Postage Postage Postage Postage Postage Postage Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties **Professional Services** Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Professional Services Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services **Professional Services Professional Services** Professional Services 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 **Professional Services Professional Services** Professional Services Professional Services Professional Services Professional Services **Professional Services** 

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  320.00 HM COURTS & TRIBUNALS SERVICE
  160.00 DD-MG CARE EXECUTIVE LTD
   30.50 DD-MG CARE EXECUTIVE LTD
  120.00 DD-MG CARE EXECUTIVE LTD
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Professional Services Postage **Capital Grants Capital Grants Capital Grants** Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL **Charges from Independent Providers** Payment to Private Contractors ICT Hardware & Software - Capital Charges from Independent Providers Payment to Private Contractors Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 **Charges from Independent Providers** Payment to Private Contractors Travel Expenses Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Order Settlement to Bal Sht GL **Charges from Independent Providers** Fixed Telephones Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers

365.00 NAT WEST BANK PLC 365.00 NAT WEST BANK PLC -2,570.00 DH PRICE MOTORS 101.22 DOLPHIN CARE (IOW) LTD 492.24 DOLPHIN CARE (IOW) LTD 121.46 DOLPHIN CARE (IOW) LTD 6,777.00 REDACTED PERSONAL DATA 7,623.84 DOWNSIDE HOUSE LTD 1,692.00 EAST COWES TOWN COUNCIL 5,000.00 EAST COWES TOWN COUNCIL 7,854.08 EDEN HOUSE 1,606.86 REDACTED PERSONAL DATA 6,942.00 REDACTED PERSONAL DATA 1,713.10 REDACTED PERSONAL DATA 1,133.66 EMPATHY CARE (IOW) LTD 901.60 EMPATHY CARE (IOW) LTD

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40.00 DD-MG CARE EXECUTIVE LTD
     6.00 DD-MG CARE EXECUTIVE LTD
   40.00 DD-MG CARE EXECUTIVE LTD
     6.00 DD-MG CARE EXECUTIVE LTD
   12.00 DD-MG CARE EXECUTIVE LTD
   40.00 DD-MG CARE EXECUTIVE LTD
     6.00 DD-MG CARE EXECUTIVE LTD
    80.00 DD-MG CARE EXECUTIVE LTD
   12.00 DD-MG CARE EXECUTIVE LTD
     6.00 DD-MG CARE EXECUTIVE LTD
   40.00 DD-MG CARE EXECUTIVE LTD
     6.00 DD-MG CARE EXECUTIVE LTD
   40.00 DD-MG CARE EXECUTIVE LTD
    6.00 DD-MG CARE EXECUTIVE LTD
  131.27 ROYAL MAIL WEST TERRITORIES
  246.55 ROYAL MAIL WEST TERRITORIES
  206.98 ROYAL MAIL WEST TERRITORIES
  143.04 ROYAL MAIL WEST TERRITORIES
  139.90 ROYAL MAIL WEST TERRITORIES
    6.10 ROYAL MAIL WEST TERRITORIES
   72.46 ROYAL MAIL WEST TERRITORIES
   36.63 ROYAL MAIL WEST TERRITORIES
   46.00 ROYAL MAIL WEST TERRITORIES
  134.31 ROYAL MAIL WEST TERRITORIES
  818.89 ROYAL MAIL WEST TERRITORIES
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  748.06 ROYAL MAIL WEST TERRITORIES
  289.14 ROYAL MAIL WEST TERRITORIES
  259.94 ROYAL MAIL WEST TERRITORIES
  137.93 ROYAL MAIL WEST TERRITORIES
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  188.44 ROYAL MAIL WEST TERRITORIES
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  148.56 ROYAL MAIL WEST TERRITORIES
  228.74 ROYAL MAIL WEST TERRITORIES
  142.52 ROYAL MAIL WEST TERRITORIES
  418.22 ROYAL MAIL WEST TERRITORIES
  199.91 ROYAL MAIL WEST TERRITORIES
   28.47 ROYAL MAIL WEST TERRITORIES
   44.72 ROYAL MAIL WEST TERRITORIES
   37.85 ROYAL MAIL WEST TERRITORIES
   81.40 ROYAL MAIL WEST TERRITORIES
   21.98 ROYAL MAIL WEST TERRITORIES
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   12.62 ROYAL MAIL WEST TERRITORIES
  200.25 ROYAL MAIL WEST TERRITORIES
  181.12 ROYAL MAIL WEST TERRITORIES
  171.35 ROYAL MAIL WEST TERRITORIES
   258.44 ROYAL MAIL WEST TERRITORIES
  348.40 ROYAL MAIL WEST TERRITORIES
  840.00 DEAN PARKMAN ARCHITECTURE
 1,570.00 DEAN PARKMAN ARCHITECTURE
  840.00 DEAN PARKMAN ARCHITECTURE
 1,781.00 DOVER PARK PRIMARY SCHOOL
  359.30 DR B N PURDUE, HOME OFFICE PATHOLOGIST
   75.20 REDACTED PERSONAL DATA
 3,602.51 ESPLANADE HOUSE CARE HOME
 2,196.70 ETHOS VOICE AND DATA LIMITED
 9,013.68 EVERYCARE (IOW AND SOLENT) LTD
 8,473.56 EVERYCARE (IOW AND SOLENT) LTD
11,852.06 EVERYCARE (IOW AND SOLENT) LTD
 9,377.60 EVERYCARE (IOW AND SOLENT) LTD
12,441.38 EVERYCARE (IOW AND SOLENT) LTD
  708.40 EVERYCARE (IOW AND SOLENT) LTD
  742.28 EVERYCARE (IOW AND SOLENT) LTD
 2,159.08 EVERYCARE (IOW AND SOLENT) LTD
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Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Adult Services Capital Capital Adult Services Adult Services Capital Capital Adult Services Revenue Corporate Items Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Corporate Items Capital Revenue Regeneration Revenue Childrens Services Revenue Chief Executive Revenue Corporate Items Revenue Adult Services Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Adult Services Capital Revenue Adult Services Corporate Items Capital Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Corporate Items Revenue Adult Services Capital Corporate Items

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

Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Central Services to the Public Capital Capital Capital Capital Central Services to the Public Central Services to the Public Early Years Early Years Central Services to the Public Early Years Children Looked After Early Years Early Years Balance Sheet Environmental Initiatives Early Years Central Services to the Public Central Services to the Public Commissioning & Service Delivery Central Services to the Public Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Early Years Early Years Central Services to the Public Early Years Early Years Early Years Children Looked After Environmental Initiative Environmental Initiatives Environmental Initiatives Environmental Initiatives Central Services to the Public Learning Disability Suppt-adults (18-64) Central Services to the Public Early Years Early Years Early Years Capital Central Services to the Public Commissioning & Service Delivery Central Services to the Public Central Services to the Public Commissioning & Service Delivery Central Services to the Public Central Services to the Public Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Balance Sheet Commissioning & Service Delivery Central Services to the Public Physical Support - older people (65+) Balance Sheet Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Central Services to the Public Balance Sheet

1901655850 24.04.2020 CHC Homecare 1901659271 29.04.2020 CHC Homecare 1901647990 07.04.2020 Practice Teaching Adults 1901655773 24.04.2020 AS Covid-19 (Adults) 1901654860 20.04.2020 Disabled Facilities Grants 1901654861 20.04.2020 Disabled Facilities Grants 1901654864 20.04.2020 Disabled Facilities Grants 1901654866 20.04.2020 Housing Renewal Assistance 1901649540 07.04.2020 Miscellaneous Grants 1901654928 20.04.2020 Coroner 1901647815 03.04.2020 2 Year Old Funding 1901647888 03.04.2020 3 & 4 yr old funding 1901649543 07.04.2020 Miscellaneous Grants 1901647816 03.04.2020 2 Year Old Funding 1901647889 03.04.2020 3 & 4 yr old funding 1901647817 03.04.2020 2 Year Old Funding 1901647818 03.04.2020 2 Year Old Funding 1901647819 03.04.2020 2 Year Old Funding 1901647820 03.04.2020 2 Year Old Funding 1901647890 03.04.2020 3 & 4 yr old funding 1901647891 03.04.2020 3 & 4 yr old funding 1901647892 03.04.2020 3 & 4 yr old funding 1901647893 03.04.2020 3 & 4 yr old funding 1901655943 24.04.2020 In-house Fostering 1901647959 03.04.2020 In-house Fostering 1901649791 09.04.2020 In-house Fostering 1901659276 29.04.2020 In-house Fostering 1901655864 24.04.2020 In-house Fostering 1901647894 03.04.2020 3 & 4 yr old funding 1901647821 03.04.2020 2 Year Old Funding 1901656341 29.04.2020 Balance Sheet 1901650193 15.04.2020 East Wight Landscape Partnership 1901647895 03.04.2020 3 & 4 yr old funding 1901655860 27.04.2020 CE Covid-19 1901649545 07.04.2020 Miscellaneous Grants 1901649604 07.04.2020 CHC Homecare 1901659252 29.04.2020 CHC Homecare 1901655551 22.04.2020 CHC Homecare 1901650443 15.04.2020 CHC Homecare 1901655843 24.04.2020 CHC Homecare 1901655843 24.04.2020 AS Covid-19 (Adults) 1901649604 07.04.2020 Balance Sheet 1901659252 29.04.2020 Balance Sheet 1901655551 22.04.2020 Balance Sheet 1901650443 15.04.2020 Balance Sheet 1901647822 03.04.2020 2 Year Old Funding 1901647896 03.04.2020 3 & 4 yr old funding 1901649547 07.04.2020 Miscellaneous Grants 1901647897 03.04.2020 3 & 4 yr old funding 1901647823 03.04.2020 2 Year Old Funding 1901647899 03.04.2020 3 & 4 yr old funding 1901655719 24.04.2020 Adopt South Adoption Support Fund 1901659367 30.04.2020 East Wight Landscape Partnership 1901659371 30.04.2020 East Wight Landscape Partnership 1901659374 30.04.2020 East Wight Landscape Partnership 1901659376 30.04.2020 East Wight Landscape Partnership 1901655815 24.04.2020 AS Covid-19 (Adults) 1700056532 15.04.2020 Learning Disability Residential 18-64 1901649549 07.04.2020 Miscellaneous Grants 1901647898 03.04.2020 3 & 4 yr old funding 1901647824 03.04.2020 2 Year Old Funding 1901647900 03.04.2020 3 & 4 yr old funding 1901647761 03.04.2020 Disabled Facilities Grants 1901655761 24.04.2020 AS Covid-19 (Adults) 1901655761 24.04.2020 CHC Residential Care 1901655765 24.04.2020 AS Covid-19 (Adults) 1901655814 24.04.2020 AS Covid-19 (Adults) 1901659297 29.04.2020 CHC Residential Care 1901659297 29.04.2020 AS Covid-19 (Adults) 1901655811 24.04.2020 AS Covid-19 (Adults) 1901655811 24.04.2020 CHC Nursing Care 1901655717 24.04.2020 Memory & Cognition Residential 65+ 1700056533 15.04.2020 Memory & Cognition Residential 65+ 1700056565 15.04.2020 Memory & Cognition Residential 65+ 1901650456 15.04.2020 Balance Sheet 1901655832 24.04.2020 CHC Residential Care 1901655832 24.04.2020 AS Covid-19 (Adults) 1700056525 15.04.2020 Physical Support Residential 65+ 1901650450 15.04.2020 Balance Sheet 1901655837 24.04.2020 AS Covid-19 (Adults) 1901655837 24.04.2020 CHC Interim Funding (FWP) 1700056560 15.04.2020 CHC Residential Care 1901655837 24.04.2020 CHC Residential Care 1700056529 15.04.2020 Memory & Cognition Residential 65+ 1901655762 24.04.2020 AS Covid-19 (Adults) 1901652685 15.04.2020 Balance Sheet

Charges from Independent Providers Charges from Independent Providers Travel Expenses Charges from Independent Providers Capital Grants **Capital Grants** Capital Grants **Capital Grants** Grants to External Bodies Post Mortem Fees Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Support Children **Regular Respite Care Regular Respite Care** Boarding Out Allowances Support Children Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Fixed Telephones Payment to Private Contractors Community Essntl Shopping & Delivery Fund COVID-19 Grants to External Bodies Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Charges from Independent Providers Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments **Charges from Independent Providers** Provider Refund Overpayments Charges from Independent Providers Order Settlement to Bal Sht GL

971.71 EVERYCARE (IOW AND SOLENT) LTD 742.28 EVERYCARE (IOW AND SOLENT) LTD 128.90 REDACTED PERSONAL DATA 6,311.84 FIRBANK RESIDENTIAL CARE HOME 3,500.00 FIRST CHOICE STAIRLIFTS 5,600.00 FIRST CHOICE STAIRLIFTS 3,650.00 FIRST CHOICE STAIRLIFTS 780.00 FIRST CHOICE STAIRLIFTS 14.00 FISHBOURNE PARISH COUNCIL 1,195.00 FORENSICS LTD T/A ROAR FORENSICS 9,231.30 FRESHWATER EARLY YEARS CENTRE 18,093.70 FRESHWATER EARLY YEARS CENTRE 1,732.00 FRESHWATER PARISH COUNCIL 7,364.00 FUN TO LEARN PRE-SCHOOL 77,010.00 FUN TO LEARN PRE-SCHOOL 6,154.20 FURZEHILL CHILDCARE CENTRE LTD 3,077.10 FURZEHILL CHILDCARE CENTRE LTD 6,154.20 FURZEHILL CHILDCARE CENTRE LTD 7,179.90 FURZEHILL CHILDCARE CENTRE LTD 50,017.50 FURZEHILL CHILDCARE CENTRE LTD 44,752.50 FURZEHILL CHILDCARE CENTRE LTD 47,806.20 FURZEHILL CHILDCARE CENTRE LTD 43,875.00 FURZEHILL CHILDCARE CENTRE LTD 20.24 REDACTED PERSONAL DATA 109.39 REDACTED PERSONAL DATA 148.92 REDACTED PERSONAL DATA 446.76 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 35,818.42 GATTEN & LAKE PRE-SCHOOL 2,051.40 GATTEN & LAKE PRE-SCHOOL 7,440.65 GLENHOLME HEALTHCARE (NGC)LTD 69.17 NAMMIT NETWORKS LIMITED 17,549.22 GODSHILL GRIFFINS 5,000.00 GODSHILL PARISH COUNCIL 226.00 GODSHILL PARISH COUNCIL 9,201.95 GREENCOTE LTD T/A BLUEBIRD 9,393.51 GREENCOTE LTD T/A BLUEBIRD 9,528.47 GREENCOTE LTD T/A BLUEBIRD 9,528.47 GREENCOTE LTD T/A BLUEBIRD 9,619.50 GREENCOTE LTD T/A BLUEBIRD 19,087.20 GREENCOTE LTD T/A BLUEBIRD 15,350.20 GREENCOTE LTD T/A BLUEBIRD 15,496.30 GREENCOTE LTD T/A BLUEBIRD 16,735.34 GREENCOTE LTD T/A BLUEBIRD 15,144.44 GREENCOTE LTD T/A BLUEBIRD 3,487.38 GREENMOUNT COMMUNITY PRE-SCHOOL 34,953.48 GREENMOUNT COMMUNITY PRE-SCHOOL 264.00 GURNARD PARISH COUNCIL 44,680.30 GURNARD PRE-SCHOOL 3,313.80 GURNARD PRE-SCHOOL 6,245.59 REDACTED PERSONAL DATA 300.00 HAMPSHIRE COUNTY COUNCIL 8,013.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 7,392.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 3,970.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 19,711.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 10,460.52 HARRISON CARE ENTERPRISES -3,464.24 HARRISON CARE ENTERPRISES 98.00 HAVENSTREET & ASHEY PARISH COUNCIL 24,259.20 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 3,424.26 HAYLANDS PUDDLEDUCKS PRE-SCHOOL 1,885.28 REDACTED PERSONAL DATA 4,911.00 HENRY INGRAM & SONS (VENTNOR) LTD 6,986.62 IN SAFE HANDS RESIDENTIAL LTD 749.20 IN SAFE HANDS RESIDENTIAL LTD 3,708.43 IOW HOMECARE LTD [SBR] 7,922.21 IOW HOMECARE LTD [SBR] 4,009.74 ISLAND HEALTHCARE LTD 5,881.60 ISLAND HEALTHCARE LTD 16,132.37 ISLAND HEALTHCARE LTD 13,585.91 ISLAND HEALTHCARE LTD 3,880.80 ISLAND HEALTHCARE LTD -6,552.72 ISLAND HEALTHCARE LTD -8,426.88 ISLAND HEALTHCARE LTD 494.00 ISLAND HEALTHCARE LTD 873.94 ISLAND HEALTHCARE LTD 3,522.04 ISLAND HEALTHCARE LTD -440.04 ISLAND HEALTHCARE LTD 800.00 ISLAND HEALTHCARE LTD 11,097.24 ISLAND HEALTHCARE LTD 873.94 ISLAND HEALTHCARE LTD -10,959.56 ISLAND HEALTHCARE LTD 6,434.23 ISLAND HEALTHCARE LTD -2,426.81 ISLAND HEALTHCARE LTD 749.20 ISLAND HEALTHCARE LTD 650.00 ISLAND HEALTHCARE LTD

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

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

Special Schools & Alternative Provision Homelessness Capital Capital Economic Development Central Services to the Public Commissioning & Service Delivery Physical Support - older people (65+) Central Services to the Public Central Services to the Public Children Looked After Environmental Initiatives Open Spaces Central Services to the Public Central Services to the Public Children Looked After Other Education and Community Budget Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Capital Capital Early Years Early Years Homelessness Early Years Other Education and Community Budget Other Education and Community Budget Early Years Central Services to the Public Early Years Early Years Early Years Early Years Early Years Early Years Learning Disability Suppt-adults (18-64) Early Years Early Years Early Years Central Services to the Public Other Education and Community Budget Children Looked After Other Education and Community Budget Commissioning & Service Delivery Early Years Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Early Years Early Years Central Services to the Public Commissioning & Service Delivery Early Years Central Services to the Public Children Looked After Central Services to the Public Balance Sheet Commissioning & Service Delivery Central Services to the Public Central Services to the Public Capital Balance Sheet Central Services to the Public

1901655559 22.04.2020 Island Learning Centre 1901649790 09.04.2020 Homelessness Reduction (Non Priority) 1901655042 20.04.2020 Disabled Facilities Grants 1901655044 20.04.2020 Disabled Facilities Grants 1901647958 03.04.2020 Over 50s business start up 1901655766 24.04.2020 AS Covid-19 (Adults) 1901655766 24.04.2020 CHC Residential Care 1901650198 15.04.2020 Physical Support Residential 65+ 1901655585 22.04.2020 Coroner 1901653936 16.04.2020 CE Covid-19 1901647961 03.04.2020 Beaulieu House 1901647964 03.04.2020 Beaulieu House 1901647969 03.04.2020 Beaulieu House 1901647970 03.04.2020 Beaulieu House 1901647971 03.04.2020 Beaulieu House 1901647993 07.04.2020 A.O.N.B. 1901647993 07.04.2020 IW Biological Record Centre 1901655085 20.04.2020 CE Covid-19 1901655782 24.04.2020 AS Covid-19 (Adults) 1901659391 30.04.2020 Leaving Care Costs 1901654527 17.04.2020 Home to School SEN Transport (LA) 1700056561 02.04.2020 Insurance Renewals Suspense 1700056562 02.04.2020 Insurance Renewals Suspense 1700056563 02.04.2020 Insurance Renewals Suspense 1901647803 02.04.2020 Insurance Renewals Suspense 1901647762 03.04.2020 Disabled Facilities Grants 1901654865 20.04.2020 Disabled Facilities Grants 1901647903 03.04.2020 3 & 4 yr old funding 1901647825 03.04.2020 2 Year Old Funding 1901649536 07.04.2020 Private Rented Sector Leasing Scheme 1901647902 03.04.2020 3 & 4 yr old funding 1901654528 17.04.2020 Home to School SEN Transport (LA) 1901654494 17.04.2020 Home to School SEN Transport (LA) 1901647904 03.04.2020 3 & 4 yr old funding 1901655785 24.04.2020 AS Covid-19 (Adults) 1901647946 03.04.2020 3 & 4 yr old funding 1901647944 03.04.2020 3 & 4 yr old funding 1901647829 03.04.2020 2 Year Old Funding 1901647830 03.04.2020 2 Year Old Funding 1901647831 03.04.2020 2 Year Old Funding 1901647945 03.04.2020 3 & 4 yr old funding 1700056500 15.04.2020 Learning Disability Residential 18-64 1901647907 03.04.2020 3 & 4 yr old funding 1901655939 24.04.2020 2 Year Old Funding 1901647906 03.04.2020 3 & 4 yr old funding 1901649552 07.04.2020 Miscellaneous Grants 1901654502 17.04.2020 Home to School SEN Transport (LA) 1901655300 21.04.2020 In-house Fostering 1901654490 17.04.2020 Home to School SEN Transport (LA) 1901655788 24.04.2020 CHC Residential Care 1901647908 03.04.2020 3 & 4 yr old funding 1901647953 03.04.2020 3 & 4 yr old funding 1901647834 03.04.2020 2 Year Old Funding 1901647942 03.04.2020 3 & 4 yr old funding 1901647827 03.04.2020 2 Year Old Funding 1901647828 03.04.2020 2 Year Old Funding 1901647943 03.04.2020 3 & 4 yr old funding 1700056513 15.04.2020 CHC Nursing Care 1901655820 24.04.2020 CHC Nursing Care 1901655820 24.04.2020 AS Covid-19 (Adults) 1901655820 24.04.2020 CHC Interim Funding (FWP) 1700056527 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056572 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901647905 03.04.2020 3 & 4 yr old funding 1901647826 03.04.2020 2 Year Old Funding 1901655819 24.04.2020 AS Covid-19 (Adults) 1901655819 24.04.2020 CHC Residential Care 1901647947 03.04.2020 3 & 4 yr old funding 1901655784 24.04.2020 AS Covid-19 (Adults) 1901653941 16.04.2020 In-house Fostering 1901655790 24.04.2020 AS Covid-19 (Adults) 1700056569 15.04.2020 REDACTED PERSONAL DATA 1901655758 24.04.2020 CHC Residential Care 1901655758 24.04.2020 AS Covid-19 (Adults) 1901655831 24.04.2020 AS Covid-19 (Adults) 1901656197 28.04.2020 Medina House Special Devolved Capital 1901647994 07.04.2020 Insurance claims suspense 1901655787 24.04.2020 AS Covid-19 (Adults)

Schools Toiletries General Educational Materials **General Educational Materials** General Educational Materials **General Educational Materials** General Educational Materials **General Educational Materials General Educational Materials** General Educational Materials Accommodation Costs - Service Users Capital Grants Capital Grants Grants to External Bodies Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Mortuary Contract Third Sector Lifeline Fund (TSLF) COVID-19 Support Children Support Children Support Children Support Children Support Children Grants to External Bodies Grants to External Bodies Third Sector Lifeline Fund (TSLF) COVID-19 Charges from Independent Providers Support Children Client Expenses Insurance Renewals suspense Insurance Renewals suspense Insurance Renewals suspense Insurance Renewals suspense Capital Grants Capital Grants Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Client Expenses Client Expenses Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies **Client Expenses** Support Children Client Expenses Charges from Independent Providers Payment to Private Contractors Provider Refund Overpayments Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Provider Refund Overpayments** Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors **Charges from Independent Providers** Boarding Out Allowances **Charges from Independent Providers** Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** ICT Hardware & Software - Capital Insurance claims suspense Charges from Independent Providers

1.65 ISLAND LEARNING CENTRE 3.80 ISLAND LEARNING CENTRE 30.34 ISLAND LEARNING CENTRE 29.70 ISLAND LEARNING CENTRE 8.00 ISLAND LEARNING CENTRE 15.90 ISLAND LEARNING CENTRE 6.30 ISLAND LEARNING CENTRE 4.70 ISLAND LEARNING CENTRE 471.00 ISLAND LETTINGS LTD 2.800.00 ISLAND MOBILITY 1,200.00 ISLAND MOBILITY 4,000.00 ISLAND OPPORTUNITIES CIC 13,852.44 ISLANDCARE LTD 873.94 ISLANDCARE LTD 2,414.16 ISLANDCARE LTD 17,329.25 ISLE OF WIGHT NHS TRUST 1,782.00 IW CITIZENS ADVICE BUREAU 70.71 IW CREDIT UNION 70.71 IW CREDIT UNION 49.28 IW CREDIT UNION 49.28 IW CREDIT UNION 49.29 IW CREDIT UNION 7,185.00 IW SOCIETY FOR THE BLIND 6,971.33 REDACTED PERSONAL DATA 29.00 REDACTED PERSONAL DATA 36.19 REDACTED PERSONAL DATA -23,800.00 JARDINE LLOYD THOMPSON -14,717.00 JARDINE LLOYD THOMPSON -27,904.50 JARDINE LLOYD THOMPSON 26,040.00 JARDINE LLOYD THOMPSON 5,329.66 JOHN NICHOLSON LTD 3,500.00 JOHN NICHOLSON LTD 9,834.63 REDACTED PERSONAL DATA 1,025.70 REDACTED PERSONAL DATA 3,130.00 KANDY COMMERCIAL LTD 1,743.30 REDACTED PERSONAL DATA 53.00 REDACTED PERSONAL DATA 210.83 REDACTED PERSONAL DATA 3,028.40 REDACTED PERSONAL DATA 8,849.65 KITE HILL NURSING HOME 44,527.23 KNL CHILDCARE LTD 40,841.82 KNL CHILDCARE LTD 12,308.40 KNL CHILDCARE LTD 4,718.22 KNL CHILDCARE LTD 5,949.06 KNL CHILDCARE LTD 19,826.82 KNL CHILDCARE LTD -1,620.50 KRISTAL SOUTH LIMITED 1,087.13 REDACTED PERSONAL DATA 1,025.70 REDACTED PERSONAL DATA 6,361.60 REDACTED PERSONAL DATA 1,054.00 LAKE PARISH COUNCIL 176.10 REDACTED PERSONAL DATA 139.00 LEEWARD CARE LTD 34.01 REDACTED PERSONAL DATA 1,508.72 LEONARD CHESHIRE DISABILITY 4,974.96 REDACTED PERSONAL DATA 34,661.76 LITTLE EXPLORERS 1,167.72 LITTLE EXPLORERS 18,404.74 LITTLE LOVE LANE NURSERY 89,796.00 LITTLE LOVE LANE NURSERY 2,659.50 LUGLEY BUGS CHILDCARE 1,041.48 LUGLEY BUGS CHILDCARE 5,571.47 M & S CARE LTD 873.94 M & S CARE LTD 8,163.00 REDACTED PERSONAL DATA 8,562.37 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 11,783.10 ST VINCENT CARE HOMES -4,018.72 ST VINCENT CARE HOMES 749.20 MAKE ALL LTD 10,835.75 MAKE ALL LTD 3,650.98 REDACTED PERSONAL DATA 2,859.99 MEDINA HOUSE SCHOOL 2,120.00 MEDINA HOUSE SCHOOL 6,564.52 MENTFADE LTD

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35.00 ISLAND LEARNING CENTRE
2,500.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SO(
2,500.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SO(
64,525.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
4,365.80 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
-6,094.33 LONDON RESIDENTIAL HEALTHCARE
9,358.52 LONDON RESIDENTIAL HEALTHCARE
9,946.86 LONDON RESIDENTIAL HEALTHCARE
1,039.84 LONDON RESIDENTIAL HEALTHCARE
-1,135.68 LONDON RESIDENTIAL HEALTHCARE
-3,052.14 LONDON RESIDENTIAL HEALTHCARE
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Corporate Items Capital Revenue Adult Services Corporate Items Capital Corporate Items Capital Capital Corporate Items Capital Corporate Items Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Childrens Services Adult Services Capital Capital Adult Services Adult Services Capital Capital Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Corporate Items Revenue Corporate Items Revenue Adult Services Revenue Corporate Items Revenue Chief Executive Revenue Adult Services Revenue Corporate Items Revenue Chief Executive Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Adult Services Revenue Adult Services

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

Balance Sheet Central Services to the Public Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Balance Sheet Balance Sheet **Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Other Education and Community Budget Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After Children Looked After Capital Capital Capital Capital Children Looked After Other Education and Community Budget Children Looked After Early Years Children Looked After Other Education and Community Budget Children Looked After Early Years Central Services to the Public Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Other Education and Community Budget Capital Children Looked After Other Education and Community Budget Homelessness Other Education and Community Budget Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Early Years Environmental Initiatives Environmental Initiatives Central Services to the Public Central Services to the Public Commissioning & Service Delivery Central Services to the Public Early Years Early Years Early Years Central Services to the Public Balance Sheet Central Services to the Public Physical Support - older people (65+) Central Services to the Public Physical Support - older people (65+) Central Services to the Public

1901649607 07.04.2020 Balance Sheet 1901655791 24.04.2020 AS Covid-19 (Adults) 1901659268 29.04.2020 CHC Homecare 1901655853 24.04.2020 CHC Homecare 1901655574 22.04.2020 CHC Other Care 1901650445 15.04.2020 CHC Other Care 1901649610 07.04.2020 CHC Other Care 1901659268 29.04.2020 CHC Other Care 1901655823 24.04.2020 AS Covid-19 (Adults) 1901655574 22.04.2020 CHC Homecare 1901649610 07.04.2020 CHC Homecare 1901650445 15.04.2020 CHC Homecare 1901655853 24.04.2020 AS Covid-19 (Adults) 1901650445 15.04.2020 Balance Sheet 1901650445 15.04.2020 Balance Sheet 1901659268 29.04.2020 Balance Sheet 1901659268 29.04.2020 Balance Sheet 1901655574 22.04.2020 Balance Sheet 1901655574 22.04.2020 Balance Sheet 1901649610 07.04.2020 Balance Sheet 1901649610 07.04.2020 Balance Sheet 1901654510 17.04.2020 Home to School SEN Transport (LA) 1901647995 07.04.2020 Leaving Care Costs 1901655304 21.04.2020 Leaving Care Costs 1901649826 09.04.2020 Leaving Care Costs 1901654493 17.04.2020 Home to School SEN Transport (LA) 1901647760 03.04.2020 Adoption Support Fund 1901647760 03.04.2020 Adoption Support Fund 1901654867 20.04.2020 Disabled Facilities Grants 1901654868 20.04.2020 Disabled Facilities Grants 1901654863 20.04.2020 Disabled Facilities Grants 1901655046 20.04.2020 Disabled Facilities Grants 1901655942 24.04.2020 In-house Fostering 1700056575 09.04.2020 In-house Fostering 1901645323 03.04.2020 In-house Fostering 1901647753 03.04.2020 Children placed with Family&Friends 1700056628 24.04.2020 In-house Fostering 1901659272 29.04.2020 In-house Fostering 1901647640 03.04.2020 In-house Fostering 1901654533 17.04.2020 Home to School SEN Transport (LA) 1901653951 16.04.2020 Children placed with Family&Friends 1901647881 03.04.2020 3 & 4 yr old funding 1901650312 15.04.2020 In-house Fostering 1901654487 17.04.2020 Home to School SEN Transport (LA) 1901649792 09.04.2020 In-house Fostering 1901647901 03.04.2020 3 & 4 yr old funding 1901655824 24.04.2020 AS Covid-19 (Adults) 1901654499 17.04.2020 Home to School SEN Transport (LA) 1901654520 17.04.2020 Home to College Post 16 Transport 1901650461 15.04.2020 In-house Fostering 1901656264 28.04.2020 Home to School Mainstream Transport 1901654505 17.04.2020 Home to School SEN Transport (LA) 1901649793 09.04.2020 Children Services Early Years 1901653945 16.04.2020 In-house Fostering 1901654511 17.04.2020 Home to School SEN Transport (LA) 1901647992 07.04.2020 Private Rented Sector Leasing Scheme 1901654518 17.04.2020 Home to College Post 16 Transport 1901659265 29.04.2020 In-house Fostering 1901655714 24.04.2020 Fostering Team 1901647754 03.04.2020 Children placed with Family&Friends 1901653943 16.04.2020 In-house Fostering 1901647948 03.04.2020 3 & 4 yr old funding 1901659378 30.04.2020 East Wight Landscape Partnership 1901659384 30.04.2020 East Wight Landscape Partnership 1901649555 07.04.2020 Miscellaneous Grants 1901649557 07.04.2020 Miscellaneous Grants 1901650449 15.04.2020 CHC Homecare 1901655473 22.04.2020 CHC Homecare 1901655854 24.04.2020 CHC Homecare 1901659240 29.04.2020 CHC Homecare 1901649595 07.04.2020 CHC Homecare 1901649559 07.04.2020 Miscellaneous Grants 1901653929 16.04.2020 CE Covid-19 1901655810 24.04.2020 AS Covid-19 (Adults) 1901649561 07.04.2020 Miscellaneous Grants 1901655088 20.04.2020 CE Covid-19 1901647808 03.04.2020 2 Year Old Funding 1901647856 03.04.2020 3 & 4 yr old funding 1901647857 03.04.2020 3 & 4 yr old funding 1901649563 07.04.2020 Miscellaneous Grants 1700056536 15.04.2020 REDACTED PERSONAL DATA 1901655772 24.04.2020 AS Covid-19 (Adults) 1700056521 15.04.2020 Physical Support Residential 65+ 1901655763 24.04.2020 AS Covid-19 (Adults) 1700056511 15.04.2020 Physical Support Residential 65+ 1901655789 24.04.2020 AS Covid-19 (Adults)

Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Client Expenses Support Children Support Children Payments to/Aid Provided to Clients Client Expenses Charges from Independent Providers Charges from Independent Providers Capital Grants Capital Grants **Capital Grants** Capital Grants Transport of Clients **Boarding Out Allowances** Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Client Expenses **Boarding Out Allowances** Payment to Private Contractors Boarding Out Allowances **Client Expenses Regular Respite Care** Payment to Private Contractors Charges from Independent Providers Client Expenses Client Expenses Support Children Client Expenses **Client Expenses Capital Grants** Boarding Out Allowances **Client Expenses** Payment to Private Contractors Client Expenses Support Children **Insurance Premiums Paid Boarding Out Allowances Boarding Out Allowances** Payment to Private Contractors Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers **Charges from Independent Providers** Charges from Independent Providers Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 Charges from Independent Providers Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Order Settlement to Bal Sht GL **Charges from Independent Providers** Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments **Charges from Independent Providers** 

21,711.54 MILFORD DEL SUPPORT AGENCY 148.12 REDACTED PERSONAL DATA 42.11 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 124.74 REDACTED PERSONAL DATA 70.53 MOTT MACDONALD LTD 39.51 MOTT MACDONALD LTD 3,763.48 MOUNTJOY LTD 2,944.82 MOUNTJOY LTD 17,000.00 MOUNTJOY LTD 3,800.00 MOUNTJOY LTD 148.95 REDACTED PERSONAL DATA -74.46 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA -400.33 REDACTED PERSONAL DATA 101.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 132.66 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 1,652.43 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 136.35 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 4,346.07 REDACTED PERSONAL DATA 2,433.98 REDACTED PERSONAL DATA 80.05 REDACTED PERSONAL DATA 106.45 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 117.00 REDACTED PERSONAL DATA 180.00 REDACTED PERSONAL DATA 4,000.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 154.20 REDACTED PERSONAL DATA 1,566.00 REDACTED PERSONAL DATA 224.16 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 167.98 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 6,058.63 REDACTED PERSONAL DATA 595.00 NATURAL ENTERPRISE LTD 4,294.00 NATURAL ENTERPRISE LTD 2,648.00 NEWPORT PARISH COUNCIL 5,000.00 NEWPORT PARISH COUNCIL 1,025.70 NITON PRE-SCHOOL 16,413.15 NITON PRE-SCHOOL 47,940.75 NITON PRE-SCHOOL 10,339.22 OAKRAY CARE LTD -806.74 OAKRAY CARE LTD 9,411.78 REDACTED PERSONAL DATA

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127.00 MENTFADE LTD
  749.20 MERRYDALE RESIDENTIAL HOME
5,334.07 MILFORD DEL SUPPORT AGENCY
4,841.21 MILFORD DEL SUPPORT AGENCY
2,943.15 MILFORD DEL SUPPORT AGENCY
2,933.95 MILFORD DEL SUPPORT AGENCY
2,943.15 MILFORD DEL SUPPORT AGENCY
3,173.15 MILFORD DEL SUPPORT AGENCY
3,791.68 MILFORD DEL SUPPORT AGENCY
4,768.87 MILFORD DEL SUPPORT AGENCY
4,611.09 MILFORD DEL SUPPORT AGENCY
4,633.91 MILFORD DEL SUPPORT AGENCY
7,287.84 MILFORD DEL SUPPORT AGENCY
5,022.48 MILFORD DEL SUPPORT AGENCY
21,651.30 MILFORD DEL SUPPORT AGENCY
10,471.48 MILFORD DEL SUPPORT AGENCY
25,837.62 MILFORD DEL SUPPORT AGENCY
5,022.48 MILFORD DEL SUPPORT AGENCY
4,978.80 MILFORD DEL SUPPORT AGENCY
21,198.96 MILFORD DEL SUPPORT AGENCY
   9.15 REDACTED PERSONAL DATA
   31.00 NETTLESTONE & SEAVIEW PARISH COUNCIL
  180.00 NEWCHURCH PARISH COUNCIL
4,182.85 NEWCROSS HELATHCARE SOLUTIONS LTD
4,319.60 NEWCROSS HELATHCARE SOLUTIONS LTD
 553.20 NEWCROSS HELATHCARE SOLUTIONS LTD
4,361.08 NEWCROSS HELATHCARE SOLUTIONS LTD
3,416.08 NEWCROSS HELATHCARE SOLUTIONS LTD
16,675.85 NEWPORT RESIDENTIAL CARE LTD
 172.00 NITON & WHITWELL PARISH COUNCIL
5,000.00 NITON & WHITWELL PARISH COUNCIL
 142.00 NORTHWOOD PARISH COUNCIL
-8,252.65 OAKRAY CARE LTD - FAIRHAVEN
12,888.12 OAKRAY CARE LTD - FAIRHAVEN
-2,970.00 OAKRAY CARE LTD - FAIRHAVEN
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Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Corporate Items Capital Revenue Resources Revenue Resources Revenue Resources Capital Corporate Items Corporate Items Capital Capital Corporate Items Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Corporate Items Revenue Regeneration Revenue Resources Revenue Resources Revenue Resources Revenue Corporate Items Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Chief Executive Revenue Chief Executive Revenue Childrens Services Revenue Adult Services Capital Corporate Items Revenue Public Health

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

Physical Support - older people (65+) Central Services to the Public **Open Spaces** Balance Sheet Support Services Support Services Support Services Balance Sheet Balance Sheet Balance Sheet Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Children Looked After Children Looked After Physical Support - older people (65+) Recreation and Sport Recreation and Sport Service Management and Support Services Homelessness Homelessness Homelessness Children Looked After Safeguarding Children/Young Peoples Svs Parking Services Balance Sheet **Balance Sheet** Balance Sheet Central Services to the Public Central Services to the Public Central Services to the Public Support Services Development Control Off Street Parking Off Street Parking Support Services Support Services **Regulatory Services** Balance Sheet Parking Services **Open Spaces** Homelessness Homelessness Homelessness Physical Support - older people (65+) Central Services to the Public Central Services to the Public Central Services to the Public Children Looked After Children Looked After Children Looked After Other Education and Community Budget Central Services to the Public Central Services to the Public Other Education and Community Budget Commissioning & Service Delivery Balance Sheet Sexual Health

1700056631 28.04.2020 Physical Support Residential 65+ 1901655812 24.04.2020 AS Covid-19 (Adults) 1901655047 20.04.2020 Rights of Way Operations 1901649620 07.04.2020 Balance Sheet 1901654079 16.04.2020 Mobile Phones 1700056604 15.04.2020 Mobile Phones 1901653790 15.04.2020 Mobile Phones 1901649600 07.04.2020 Balance Sheet 1901655548 22.04.2020 Balance Sheet 1901650439 15.04.2020 Balance Sheet 1700056535 15.04.2020 Learning Disability Other LT Care 18-64 1901653963 16.04.2020 Leaving Care Costs 1901648002 07.04.2020 Leaving Care Costs 1901649605 07.04.2020 Leaving Care Costs 1901647764 03.04.2020 In-house Fostering 1901655748 23.04.2020 S17 Child Protection 1901647765 03.04.2020 In-house Fostering 1901647763 03.04.2020 Adoption Team 1901647976 03.04.2020 Physical Support Homecare 65+ 1901648001 07.04.2020 The Heights 1901655720 23.04.2020 The Heights 1901649784 09.04.2020 Leisure Access System 1901647793 03.04.2020 Homelessness Reduction (Non Priority) 1901656201 28.04.2020 Homelessness Reduction (Non Priority) 1901649785 09.04.2020 Homelessness Reduction (Priority) 1901649811 09.04.2020 Children placed with Family&Friends 1901647766 03.04.2020 Childrens Assess & Safeguarding Team 1901649786 09.04.2020 Car Park Permits 1901649809 09.04.2020 Car Park Permits 1901649810 09.04.2020 Car Park Permits 1901649812 09.04.2020 Car Park Permits 1901649814 09.04.2020 Car Park Permits 1901649551 07.04.2020 Parking Management 1901656226 28.04.2020 Car Park - Coppins Bridge, Newport 1901650316 14.04.2020 Car Park Permits 1901653767 15.04.2020 Car Park Permits 1901653770 15.04.2020 Car Park Permits 1901653788 15.04.2020 Car Park Permits 1901653792 15.04.2020 Car Park Permits 1901653968 16.04.2020 Car Park Permits 1901654521 17.04.2020 Car Park Permits 1901655307 21.04.2020 Car Park Permits 1901656221 28.04.2020 Car Park Permits 1901659332 29.04.2020 Car Park Permits 1901647767 03.04.2020 Car Park Permits 1901647794 03.04.2020 Car Park Permits 1901647797 03.04.2020 Car Park Permits 1901647798 03.04.2020 Car Park Permits 1901647799 03.04.2020 Car Park Permits 1901647801 03.04.2020 Car Park Permits 1901649554 07.04.2020 Car Park Permits 1901649592 07.04.2020 Car Park Permits 1901649593 07.04.2020 Car Park Permits 1901659393 30.04.2020 Insurance claims suspense 1901655320 21.04.2020 AR Indemnity/Refund Suspense 1901656218 28.04.2020 AR Indemnity/Refund Suspense 1901647792 03.04.2020 Coroner 1901647795 03.04.2020 Coroner 1901653785 15.04.2020 Coroner 1901647999 07.04.2020 Miscellaneous Non-rechargeable 1901647796 03.04.2020 Planning Appeals 1901649592 07.04.2020 Parking Services 1901654521 17.04.2020 Parking Services 1901647996 07.04.2020 Litigation Costs 1901648000 07.04.2020 Miscellaneous Non-rechargeable 1901647977 03.04.2020 Licensing Services 1901650314 14.04.2020 Insurance claims suspense 1901649594 07.04.2020 Car Park Permits 1901647998 07.04.2020 Rights of Way Operations 1901653956 16.04.2020 Homelessness Reduction (Priority) 1901659325 29.04.2020 Homelessness Reduction (Priority) 1901653960 16.04.2020 B&B Properties 1901647997 07.04.2020 Physical Support Homecare 65+ 1901654123 16.04.2020 AS Covid-19 (Housing) 1901655087 20.04.2020 AS Covid-19 (Housing) 1901656166 30.04.2020 AS Covid-19 (Housing) 1901650311 15.04.2020 In-house Fostering 1901655941 24.04.2020 In-house Fostering 1901650199 15.04.2020 In-house Fostering 1901654501 17.04.2020 Home to School SEN Transport (LA) 1901659388 30.04.2020 Emergency Management 1901655862 27.04.2020 CE Covid-19 1901654523 17.04.2020 Home to School SEN Transport (LA) 1901655718 24.04.2020 PA Hub 1901649601 07.04.2020 Balance Sheet 1901650472 15.04.2020 STI Tests & Treatment P

Provider Refund Overpayments Charges from Independent Providers Electricity Primary Heads Mobile Telecoms Mobile Telecoms Mobile Telecoms Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Payments to/Aid Provided to Clients Support Children Payments to/Aid Provided to Clients Boarding Out Allowances Support Children Transport of Clients Transport of Clients **Client Contributions** Tuition/Course Fee Income Tuition/Course Fee Income One Card Income Leisure Services Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Boarding Out Allowances Support Children Car Parking Permit Income **Car Parking Permit Income** Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Car Parking Penalty Charge Notices Off Street Parking Income Car Parking Permit Income **Car Parking Permit Income** Car Parking Permit Income Insurance claims suspense Items in Suspense Items in Suspense Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Miscellaneous Income Non-staff compensation Administration Fee Income Administration Fee Income Legal Fees - Other Parties Miscellaneous Income Alcohol & Entertainment licence Insurance claims suspense Car Parking Permit Income Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Bed & Breakfast Client Contributions Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast **Regular Respite Care** Support Children Transport of Clients **Client Expenses** Mobile Telecoms Third Sector Lifeline Fund (TSLF) COVID-19 **Client Expenses** Grants to External Bodies Order Settlement to Bal Sht GL Payments to other NHS Trusts

12.00 ONE SMALL COMPANY LLP -5,396.40 ORANGE PCS LTD 5,396.40 ORANGE PCS LTD 1,209.20 OSEL ENTERPRISES LIMITED 299.50 OSEL ENTERPRISES LIMITED 352.50 OSEL ENTERPRISES LIMITED -204.75 OSEL ENTERPRISES LIMITED 100.00 REDACTED PERSONAL DATA 48.57 REDACTED PERSONAL DATA 14.99 REDACTED PERSONAL DATA 750.00 REDACTED PERSONAL DATA 252.00 REDACTED PERSONAL DATA 322.75 REDACTED PERSONAL DATA 594.65 REDACTED PERSONAL DATA 24.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 575.00 REDACTED PERSONAL DATA 480.00 REDACTED PERSONAL DATA 273.64 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 25.67 REDACTED PERSONAL DATA 19.25 REDACTED PERSONAL DATA 32.08 REDACTED PERSONAL DATA 57.75 REDACTED PERSONAL DATA 220.00 REDACTED PERSONAL DATA 25.67 REDACTED PERSONAL DATA 25.67 REDACTED PERSONAL DATA 19.25 REDACTED PERSONAL DATA 12.83 REDACTED PERSONAL DATA 13.52 REDACTED PERSONAL DATA 19.25 REDACTED PERSONAL DATA 32.08 REDACTED PERSONAL DATA 12.83 REDACTED PERSONAL DATA 57.83 REDACTED PERSONAL DATA 25.67 REDACTED PERSONAL DATA 57.75 REDACTED PERSONAL DATA 658.13 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 248.36 REDACTED PERSONAL DATA 230.91 REDACTED PERSONAL DATA 148.45 REDACTED PERSONAL DATA 82.68 REDACTED PERSONAL DATA 41.13 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 209.00 REDACTED PERSONAL DATA 142.60 Glanvilles Damant 630.00 Fairlee Service Station 90.14 The Hampton Trust 200.00 Quarr Road Association 1,150.00 Devson Investments Limited 125.00 Victoria Lodge 6.300.00 Calverts Hotel 6,300.00 Calverts Hotel 6,300.00 Calverts Hotel 350.00 REDACTED PERSONAL DATA 110.20 REDACTED PERSONAL DATA 176.31 REDACTED PERSONAL DATA 151.76 REDACTED PERSONAL DATA 9,743.68 PAN TOGETHER 150.48 REDACTED PERSONAL DATA 20,000.00 PEOPLE MATTER IW 134.61 PHOENIX PROJECT

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-119.70 REDACTED PERSONAL DATA
5,488.22 OLD CHARLTON HOUSE CARE HOME
 403.11 ORANGE HOUSE CONSULTANCY LTD
5,396.40 ORANGE PERSONAL COMMUNICATIONS
  50.00 REDACTED PERSONAL DATA
 329.28 Walter Gray & Co Lts Client account
   6.00 REDACTED PERSONAL DATA
  58.35 REDACTED PERSONAL DATA
   5.83 REDACTED PERSONAL DATA
  38.50 REDACTED PERSONAL DATA
   9.02 REDACTED PERSONAL DATA
  38.50 REDACTED PERSONAL DATA
  70.58 REDACTED PERSONAL DATA
  25.67 REDACTED PERSONAL DATA
  38.50 REDACTED PERSONAL DATA
  70.58 REDACTED PERSONAL DATA
  96.25 REDACTED PERSONAL DATA
  21.00 Cowes Combined Services & Social
 625.00 Hamways Limited Client a/c No2
  55.20 Walter Gray & Co Ltd Client Account
  55.98 PAGEONE COMMUNICATIONS LTD
 133.00 PLYMOUTH HOSPITALS NHS TRUST
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Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Corporate Items Capital Adult Services Capital Adult Services Capital Capital Corporate Items Capital Corporate Items Corporate Items Capital Revenue Adult Services Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Chief Executive Revenue Corporate Items Revenue Childrens Services Revenue Adult Services Corporate Items Capital Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Capital Corporate Items Revenue Childrens Services Revenue Corporate Items Revenue Chief Executive Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Adult Services Capital Corporate Items Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Fire & Rescue Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services

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

Early Years Early Years **Balance Sheet Balance Sheet Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Balance Sheet Capital Capital Balance Sheet Balance Sheet Balance Sheet Central Services to the Public Balance Sheet Other Education and Community Budget Other Education and Community Budget Central Services to the Public Central Services to the Public Other Education and Community Budget Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet** Balance Sheet Balance Sheet Early Years Central Services to the Public Central Services to the Public Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Central Services to the Public Other Education and Community Budget Other Education and Community Budget Children Looked After Other Education and Community Budget Balance Sheet Balance Sheet **Balance Sheet** Balance Sheet Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery Balance Sheet Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget **Regulatory Services** Fire fighting and Rescue Operations Support Services Assistive Equipment & Technology Central Codes (to be reallocated) Mental Health Support (to be reallocated) Library Service Library Service Library Service Library Service Library Service Recreation and Sport Central Services to the Public Early Years Early Years

1901647950 03.04.2020 3 & 4 yr old funding 1901647832 03.04.2020 2 Year Old Funding 1901650436 15.04.2020 Balance Sheet 1901655465 22.04.2020 Balance Sheet 1901656340 29.04.2020 Balance Sheet 1901655553 22.04.2020 Balance Sheet 1901655554 22.04.2020 Balance Sheet 1901649621 07.04.2020 Balance Sheet 1901649700 07.04.2020 Balance Sheet 1901654856 20.04.2020 Disabled Facilities Grants 1901654859 20.04.2020 Disabled Facilities Grants 1901649815 09.04.2020 Balance Sheet 1901649815 09.04.2020 Balance Sheet 1901649815 09.04.2020 Balance Sheet 1901655776 24.04.2020 AS Covid-19 (Adults) 1901650440 15.04.2020 Balance Sheet 1901654491 17.04.2020 Home to School Mainstream Transport 1901654485 17.04.2020 Home to School SEN Transport (LA) 1901655726 27.04.2020 CE Covid-19 1901649565 07.04.2020 Miscellaneous Grants 1901654513 22.04.2020 Home to School Mainstream Transport 1901655855 24.04.2020 AS Covid-19 (Adults) 1901650448 15.04.2020 CHC Homecare 1901655478 22.04.2020 CHC Homecare 1901655816 24.04.2020 AS Covid-19 (Adults) 1901655855 24.04.2020 CHC Homecare 1901659250 29.04.2020 CHC Homecare 1901649606 07.04.2020 CHC Homecare 1901655816 24.04.2020 CHC Residential Care 1901655478 22.04.2020 Balance Sheet 1901655478 22.04.2020 Balance Sheet 1901650448 15.04.2020 Balance Sheet 1901650448 15.04.2020 Balance Sheet 1901659250 29.04.2020 Balance Sheet 1901659250 29.04.2020 Balance Sheet 1901649606 07.04.2020 Balance Sheet 1901649606 07.04.2020 Balance Sheet 1901647887 03.04.2020 3 & 4 yr old funding 1901649567 07.04.2020 Miscellaneous Grants 1901655329 27.04.2020 CE Covid-19 1901647960 03.04.2020 In-house Fostering 1901655817 24.04.2020 CHC Nursing Care 1700056530 15.04.2020 CHC Nursing Care 1901655817 24.04.2020 CHC Interim Funding (FWP) 1901655817 24.04.2020 AS Covid-19 (Adults) 1901649569 07.04.2020 Miscellaneous Grants 1901656266 28.04.2020 Home to School Mainstream Transport 1901654526 17.04.2020 Home to School SEN Transport (LA) 1901647974 03.04.2020 Children placed with Family&Friends 1901654532 17.04.2020 Home to School SEN Transport (LA) 1901655563 22.04.2020 Balance Sheet 1901659246 29.04.2020 Balance Sheet 1901649602 07.04.2020 Balance Sheet 1901650441 15.04.2020 Balance Sheet 1901655856 24.04.2020 AS Covid-19 (Adults) 1901650441 15.04.2020 CHC Homecare 1901649602 07.04.2020 CHC Nursing Care 1901655827 24.04.2020 CHC Nursing Care 1901655827 24.04.2020 AS Covid-19 (Adults) 1901655827 24.04.2020 CHC Interim Funding (FWP) 1901650452 15.04.2020 Balance Sheet 1901655774 24.04.2020 AS Covid-19 (Adults) 1901655774 24.04.2020 CHC Nursing Care 1700056520 15.04.2020 CHC Nursing Care 1901655821 24.04.2020 AS Covid-19 (Adults) 1901655821 24.04.2020 CHC Nursing Care 1700056567 15.04.2020 CHC Nursing Care 1901649798 09.04.2020 Love Lane Primary School 1901655400 21.04.2020 Public Conveniences - General 1901649796 09.04.2020 Business Support - Fire 1901649800 09.04.2020 Business Support - Fire 1901649802 09.04.2020 Business Support - Fire 1901649803 09.04.2020 Business Support - Fire 1901649795 09.04.2020 County Hall, Newport 1901649804 09.04.2020 Community Equipment Store 1901649797 09.04.2020 Adelaide Resource Centre 1901649801 09.04.2020 Mental Health Day Services 1901655110 21.04.2020 Sandown Library 1901655111 21.04.2020 Sandown Library 1901655112 21.04.2020 Sandown Library 1901655113 21.04.2020 Sandown Library 1901655114 21.04.2020 Sandown Library 1901649799 09.04.2020 Medina Leisure Centre 1901655818 24.04.2020 AS Covid-19 (Adults) 1901647951 03.04.2020 3 & 4 yr old funding 1901647952 03.04.2020 3 & 4 yr old funding

Payment to Private Contractors 12,913.03 PRE SCHOOL @ ST HELENS Payment to Private Contractors 1,972.50 PRE SCHOOL @ ST HELENS Order Settlement to Bal Sht GL **Capital Grants** 1,252.24 PRISM MEDICAL UK Capital Grants 17,856.04 PRISM MEDICAL UK **Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions Teachers Additional Pensions Contributions** Charges from Independent Providers 8,621.34 REGARD PARTNERSHIP Order Settlement to Bal Sht GL 16,994.56 REGARD PARTNERSHIP Client Expenses 126.92 REDACTED PERSONAL DATA 98.94 REDACTED PERSONAL DATA Client Expenses Community Essntl Shopping & Delivery Fund COVID-19 500.00 ROOKLEY PARISH COUNCIL Grants to External Bodies 77.00 ROOKLEY PARISH COUNCIL 55.65 REDACTED PERSONAL DATA Client Expenses Charges from Independent Providers 6,385.54 RYDE HOUSE LTD Charges from Independent Providers 3,375.68 RYDE HOUSE LTD Charges from Independent Providers 3,375.68 RYDE HOUSE LTD 14,176.34 RYDE HOUSE LTD Charges from Independent Providers Charges from Independent Providers 3,077.09 RYDE HOUSE LTD 3,375.68 RYDE HOUSE LTD Charges from Independent Providers Charges from Independent Providers 3,221.68 RYDE HOUSE LTD **Charges from Independent Providers** 16,325.48 RYDE HOUSE LTD Order Settlement to Bal Sht GL 561.24 RYDE HOUSE LTD Order Settlement to Bal Sht GL 4,402.20 RYDE HOUSE LTD Order Settlement to Bal Sht GL 768.88 RYDE HOUSE LTD Order Settlement to Bal Sht GL 4,255.00 RYDE HOUSE LTD Order Settlement to Bal Sht GL 163.88 RYDE HOUSE LTD Order Settlement to Bal Sht GL 4,751.80 RYDE HOUSE LTD Order Settlement to Bal Sht GL 1,656.00 RYDE HOUSE LTD Order Settlement to Bal Sht GL 6,044.40 RYDE HOUSE LTD Payment to Private Contractors 16,729.41 RYDE SCHOOL LTD Grants to External Bodies 7,528.00 RYDE TOWN COUNCIL Community Essntl Shopping & Delivery Fund COVID-19 5,000.00 RYDE TOWN COUNCIL 100.00 REDACTED PERSONAL DATA Boarding Out Allowances 4,159.34 SANDOWN NURSING HOME Charges from Independent Providers Provider Refund Overpayments -3,380.16 SANDOWN NURSING HOME Charges from Independent Providers 3,119.51 SANDOWN NURSING HOME Charges from Independent Providers 11,591.50 SANDOWN NURSING HOME Grants to External Bodies 2,859.00 SANDOWN TOWN COUNCIL 130.69 REDACTED PERSONAL DATA Client Expenses **Client Expenses** 98.02 REDACTED PERSONAL DATA 548.11 REDACTED PERSONAL DATA Boarding Out Allowances Client Expenses 250.12 REDACTED PERSONAL DATA 4,429.58 SAY CARE LIMITED Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL 2,810.06 SAY CARE LIMITED Order Settlement to Bal Sht GL 2,649.60 SAY CARE LIMITED Order Settlement to Bal Sht GL 1,771.00 SAY CARE LIMITED **Charges from Independent Providers** 5,176.68 SAY CARE LIMITED 607.20 SAY CARE LIMITED Charges from Independent Providers **Charges from Independent Providers** 383.78 SAY CARE LIMITED Charges from Independent Providers 3,119.51 SCIO HEALTHCARE LTD Charges from Independent Providers 7,245.34 SCIO HEALTHCARE LTD Charges from Independent Providers 1,039.84 SCIO HEALTHCARE LTD Order Settlement to Bal Sht GL 110.00 SCIO HEALTHCARE LTD Charges from Independent Providers 7,477.93 SCIO HEALTHCARE LTD Charges from Independent Providers 1,121.65 SCIO HEALTHCARE LTD **Provider Refund Overpayments** -3,742.32 SCIO HEALTHCARE LTD Charges from Independent Providers 841.09 SCIO HEALTHCARE LTD Charges from Independent Providers 4,159.34 SCIO HEALTHCARE LTD Provider Refund Overpayments -3,259.44 SCIO HEALTHCARE LTD Gas Electricity Gas Charges from Independent Providers Payment to Private Contractors 22,749.66 SEASHELLS PRE-SCHOOL Payment to Private Contractors 84,444.00 SEASHELLS PRE-SCHOOL

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621,282.39 PREPAID FINANCIAL SERVICES LTD
21,268.82 PREPAID FINANCIAL SERVICES LTD
23,049.27 PREPAID FINANCIAL SERVICES LTD
 7,000.00 PREPAID FINANCIAL SERVICES LTD
 2,500.00 PREPAID FINANCIAL SERVICES LTD
12,693.40 PREPAID FINANCIAL SERVICES LTD
15,000.00 PREPAID FINANCIAL SERVICES LTD
 1,202.90 PRUDENTIAL ASSURANCE CO LTD
  404.90 PRUDENTIAL ASSURANCE CO LTD
 1,156.96 PRUDENTIAL ASSURANCE CO LTD
  177.57 SCOTTISH & SOUTHERN ENERGY
    36.52 SCOTTISH & SOUTHERN ENERGY
   196.33 SCOTTISH & SOUTHERN ENERGY
  975.82 SCOTTISH & SOUTHERN ENERGY
   387.30 SCOTTISH & SOUTHERN ENERGY
   346.67 SCOTTISH & SOUTHERN ENERGY
 2,392.76 SCOTTISH & SOUTHERN ENERGY
    76.38 SCOTTISH & SOUTHERN ENERGY
  974.19 SCOTTISH & SOUTHERN ENERGY
  317.42 SCOTTISH & SOUTHERN ENERGY
   242.75 SCOTTISH & SOUTHERN ENERGY
   264.79 SCOTTISH & SOUTHERN ENERGY
   262.82 SCOTTISH & SOUTHERN ENERGY
  231.27 SCOTTISH & SOUTHERN ENERGY
   132.76 SCOTTISH & SOUTHERN ENERGY
 7,215.78 SCOTTISH & SOUTHERN ENERGY
   976.25 SEA GABLES RESIDENTIAL HOME
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Revenue Childrens Services Capital Childrens Services Childrens Services Capital Childrens Services Capital Revenue Corporate Items Revenue Corporate Items Corporate Items Capital Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Capital Corporate Items Corporate Items Capital Corporate Items Capital Corporate Items Capital Revenue Corporate Items Revenue Childrens Services Revenue Public Health Revenue Adult Services Revenue Adult Services Corporate Items Capital Revenue Adult Services Capital Corporate Items Corporate Items Capital Capital Corporate Items Corporate Items Capital Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Capital Corporate Items Revenue Adult Services Capital Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods

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

Early Years Capital Capital Capital Central Services to the Public Central Services to the Public Balance Sheet Central Services to the Public Central Services to the Public Physical Support - older people (65+) Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services to the Public Social Care Activities Sexual Health Sexual Health Sexual Health Sexual Health Sexual Health Central Services to the Public Physical Support - older people (65+) Balance Sheet Central Services to the Public **Balance Sheet Balance Sheet** Balance Sheet Balance Sheet Early Years Early Years Central Services to the Public Early Years Early Years Balance Sheet Central Services to the Public Capital Early Years Children Looked After Early Years Early Years Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Services to the Public Commissioning & Service Delivery Central Services to the Public Physical Support - adults (18-64) Early Years Early Years Early Years Early Years Early Years Early Years Central Services to the Public Commissioning & Service Delivery Physical Support - older people (65+) Central Services to the Public Central Services to the Public Central Services to the Public Commissioning & Service Delivery Early Years Early Years Support Services Management & Support Services Coast Protection Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services

1901647833 03.04.2020 2 Year Old Funding 1901649590 07.04.2020 Schools Reorganisation 1901655247 21.04.2020 Schools Reorganisation 1901656177 28.04.2020 Schools Reorganisation 1901649571 07.04.2020 Miscellaneous Grants 1901649573 07.04.2020 Miscellaneous Grants 1901650473 15.04.2020 Balance Sheet 1901655764 24.04.2020 AS Covid-19 (Adults) 1901655754 24.04.2020 AS Covid-19 (Adults) 1700056502 15.04.2020 Physical Support Residential 65+ 1901655857 24.04.2020 AS Covid-19 (Adults) 1901650453 15.04.2020 Balance Sheet 1901655549 22.04.2020 Balance Sheet 1901659254 29.04.2020 Balance Sheet 1901649603 07.04.2020 Balance Sheet 1901649575 07.04.2020 Miscellaneous Grants 1901649591 07.04.2020 Adult Social Care ASYE 1700056623 21.04.2020 STI Tests & Treatment P 1700056624 21.04.2020 STI Tests & Treatment P 1901655238 21.04.2020 STI Tests & Treatment P 1901655242 21.04.2020 STI Tests & Treatment P 1901655552 22.04.2020 STI Tests & Treatment P 1901655780 24.04.2020 AS Covid-19 (Adults) 1700056505 15.04.2020 Physical Support Residential 65+ 1901650471 15.04.2020 Balance Sheet 1901655851 24.04.2020 AS Covid-19 (Adults) 1901659239 29.04.2020 Balance Sheet 1901655477 22.04.2020 Balance Sheet 1901650438 15.04.2020 Balance Sheet 1901649596 07.04.2020 Balance Sheet 1901647835 03.04.2020 2 Year Old Funding 1901647954 03.04.2020 3 & 4 yr old funding 1901649577 07.04.2020 Miscellaneous Grants 1901647836 03.04.2020 2 Year Old Funding 1901647955 03.04.2020 3 & 4 yr old funding 1901647755 03.04.2020 Balance Sheet 1901655822 24.04.2020 AS Covid-19 (Adults) 1901654862 20.04.2020 Disabled Facilities Grants 1901647978 03.04.2020 3 & 4 yr old funding 1901647972 03.04.2020 In-house Fostering 1901647962 03.04.2020 3 & 4 yr old funding 1901647963 03.04.2020 3 & 4 yr old funding 1901650418 15.04.2020 Mobile Phones 1901656054 27.04.2020 Adelaide Resource Centre 1901656054 27.04.2020 Adelaide Resource Centre 1901655825 24.04.2020 AS Covid-19 (Adults) 1901655825 24.04.2020 CHC Residential Care 1901655826 24.04.2020 AS Covid-19 (Adults) 1700056501 15.04.2020 Physical Support Residential 18-64 1901647837 03.04.2020 2 Year Old Funding 1901647838 03.04.2020 2 Year Old Funding 1901647839 03.04.2020 2 Year Old Funding 1901647965 03.04.2020 3 & 4 yr old funding 1901647966 03.04.2020 3 & 4 yr old funding 1901647967 03.04.2020 3 & 4 yr old funding 1901655828 24.04.2020 AS Covid-19 (Adults) 1901655828 24.04.2020 CHC Residential Care 1700056568 15.04.2020 Physical Support Residential 65+ 1901655829 24.04.2020 AS Covid-19 (Adults) 1901655830 24.04.2020 AS Covid-19 (Adults) 1901655813 24.04.2020 AS Covid-19 (Adults) 1901655813 24.04.2020 CHC Nursing Care 1700056522 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056524 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056564 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901659284 29.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901659284 29.04.2020 FNC IWC funded clients 1700056528 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901647968 03.04.2020 3 & 4 yr old funding 1901647840 03.04.2020 2 Year Old Funding 1901655126 21.04.2020 Grafton Street Sandown (ex Sandown Yth) 1901655786 24.04.2020 Specialist Service Business Admin 1901655798 24.04.2020 Castle Haven Coast Protection Scheme 1901655127 21.04.2020 Business Support - Fire 1901654747 20.04.2020 Business Support - Fire 1901654743 20.04.2020 Business Support - Fire 1901654679 17.04.2020 Business Support - Fire 1901654690 17.04.2020 Business Support - Fire 1901654714 17.04.2020 Business Support - Fire 1901654719 17.04.2020 Business Support - Fire 1901654736 17.04.2020 Business Support - Fire 1901654649 17.04.2020 Business Support - Fire 1901654656 17.04.2020 Business Support - Fire 1901654663 17.04.2020 Business Support - Fire 1901655125 21.04.2020 Crematorium 1901655783 24.04.2020 Crematorium

Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Grants to External Bodies Grants to External Bodies Order Settlement to Bal Sht GL **Charges from Independent Providers** Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Order Settlement to Bal Sht GL Grants to External Bodies Assessed & Supported Year in Employment (DFE) Payments to other NHS Trusts Charges from Independent Providers Provider Refund Overpayments Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Primary Heads Charges from Independent Providers Capital Grants Payment to Private Contractors Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Mobile Telecoms Postage Postage Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers **Charges from Independent Providers** Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments **Payment to Private Contractors** Payment to Private Contractors Electricity Electricity

313.00 SHALFLEET PARISH COUNCIL 2,918.00 SHANKLIN TOWN COUNCIL 65.00 SHORWELL PARISH COUNCIL -9.94 SOLENT NHS TRUST -139.18 SOLENT NHS TRUST 127.47 SOLENT NHS TRUST 273.68 SOLENT NHS TRUST 1,188.01 SOLENT NHS TRUST 11,168.72 SOMERSET CARE LTD -1,724.40 SOMERSET CARE LTD 70.00 SOMERSET CARE LTD 852.12 SPRINGHILL PRE-SCHOOL 19,571.74 SPRINGHILL PRE-SCHOOL 249.00 ST HELENS PARISH COUNCIL 13,334.10 ST JOHNS PRE-SCHOOL 55,036.80 ST JOHNS PRE-SCHOOL 375.00 STRUCTURES 2,134.08 REDACTED PERSONAL DATA 1,357.39 REDACTED PERSONAL DATA 1,240.98 REDACTED PERSONAL DATA 3,822.00 REDACTED PERSONAL DATA 419.15 TELEFONICA O2 UK 9,965.59 THE CROFT (RCH) LTD -1,050.45 THE CROFT (RCH) LTD 4,039.68 THE ISLAND DAY NURSERY LTD 13,823.28 THE ISLAND DAY NURSERY LTD 2,019.84 THE ISLAND DAY NURSERY LTD 36,737.02 THE ISLAND DAY NURSERY LTD 58,241.39 THE ISLAND DAY NURSERY LTD 18,099.16 THE ISLAND DAY NURSERY LTD 4,495.18 THE LIMES TRUST 1,139.54 THE LIMES TRUST -3,160.35 THE MOORINGS 11,671.13 THE MOORINGS 749.20 THE ORCHARD 6,376.50 THE PLAYROOM 683.80 THE PLAYROOM

20,897.98 SEASHELLS PRE-SCHOOL

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1,320.00 SHALFLEET C E PRIMARY SCHOOL
  420.00 SHALFLEET C E PRIMARY SCHOOL
  126.00 SHALFLEET C E PRIMARY SCHOOL
  120.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
5,384.06 SOUTHERN HOUSING GROUP - RESIDENTIAL
5,623.80 SOUTHERN HOUSING GROUP - RESIDENTIAL
 -517.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
19,364.83 SOUTHERN HOUSING GROUP - DAY CARE
10,590.38 SOUTHERN HOUSING GROUP - DAY CARE
16,831.44 SOUTHERN HOUSING GROUP - DAY CARE
13,889.00 SOUTHERN HOUSING GROUP - DAY CARE
16,192.00 SOUTHERN HOUSING GROUP - DAY CARE
 213.71 SKILLS FOR CARE SOLUTIONS LTD
1,613.74 SOUTHERN HOME CARE LIMITED
2,603.20 SOUTHERN HOME CARE LIMITED
2,686.06 SOUTHERN HOME CARE LIMITED
1,243.56 SOUTHERN HOME CARE LIMITED
1,453.60 SOUTHERN HOME CARE LIMITED
1,149.61 ST THOMAS & ST MARYS PRIMARY SCHOOL
1,854.22 ST VINCENTS RESIDENTIAL CARE
   41.42 ADELAIDE RESOURCE CENTRE
   76.24 ADELAIDE RESOURCE CENTRE
9,374.90 THE BRIARS RESIDENTIAL HOME
2,124.36 THE BRIARS RESIDENTIAL HOME
9,048.14 THE ORCHARD HOUSE CARE HOME
10,687.15 THE ORCHARD HOUSE CARE HOME
-1,490.58 THE ORCHARD HOUSE CARE HOME
-1,348.62 THE ORCHARD HOUSE CARE HOME
-1,845.48 THE ORCHARD HOUSE CARE HOME
1,330.30 THE ORCHARD HOUSE CARE HOME
 734.58 THE ORCHARD HOUSE CARE HOME
 -662.48 THE ORCHARD HOUSE CARE HOME
   32.80 THE RENEWABLE ENERGY COMPANY LTD
  802.71 THE RENEWABLE ENERGY COMPANY LTD
  386.43 THE RENEWABLE ENERGY COMPANY LTD
   53.88 THE RENEWABLE ENERGY COMPANY LTD
   87.91 THE RENEWABLE ENERGY COMPANY LTD
  131.63 THE RENEWABLE ENERGY COMPANY LTD
 212.29 THE RENEWABLE ENERGY COMPANY LTD
  260.26 THE RENEWABLE ENERGY COMPANY LTD
1,108.13 THE RENEWABLE ENERGY COMPANY LTD
1,285.05 THE RENEWABLE ENERGY COMPANY LTD
 137.32 THE RENEWABLE ENERGY COMPANY LTD
   79.22 THE RENEWABLE ENERGY COMPANY LTD
  159.54 THE RENEWABLE ENERGY COMPANY LTD
  116.82 THE RENEWABLE ENERGY COMPANY LTD
   25.11 THE RENEWABLE ENERGY COMPANY LTD
 1,824.27 THE RENEWABLE ENERGY COMPANY LTD
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Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Chief Executive Revenue Corporate Items Revenue Resources Capital Adult Services Adult Services Capital Adult Services Capital Adult Services Capital Capital Adult Services Adult Services Capital Capital Adult Services Capital Adult Services Revenue Chief Executive Revenue Childrens Services Revenue Childrens Services Revenue Chief Executive Revenue Chief Executive Revenue Public Health Corporate Items Capital Capital Corporate Items Corporate Items Capital Corporate Items Capital Revenue Corporate Items Revenue Chief Executive Revenue Adult Services Corporate Items Capital Capital Corporate Items Corporate Items Capital Capital Corporate Items Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services

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

Support Services Support Services Support Services Support Services Support Services Support Services Homelessness Homelessness Assistive Equipment & Technology Library Service Library Service Library Service Library Service Culture and Heritage Recreation and Sport Social Support - Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Special Schools & Alternative Provision Social Care Activities Early Years Early Years Central Services to the Public Early Years Early Years Learning Disab Supp (to be reallocated) Other Education and Community Budget Central Services to the Public Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Early Years Early Years **Environmental Initiatives** Environmental Initiatives Environmental Initiatives Central Services to the Public Central Services to the Public Support Services Capital Capital Capital Capital Capital Capital Capital Capital Central Services to the Public Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Central Services to the Public Central Services to the Public Early Years Early Years Central Services to the Public Central Services to the Public Sexual Health Balance Sheet **Balance Sheet** Balance Sheet **Balance Sheet** Central Services to the Public Central Services to the Public Central Services to the Public Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support Services Support Services Support Services Early Years Early Years Commissioning & Service Delivery Central Services to the Public

1901655781 24.04.2020 Westridge, Ryde 1901654642 17.04.2020 Mariners Way, Cowes 1901655799 24.04.2020 Seaclose Offices, Newport 1901655797 24.04.2020 Civic Centre, Sandown 1901655794 24.04.2020 Seaclose Offices, Newport 1901655779 24.04.2020 County Hall, Newport 1901655128 21.04.2020 Homeless Shelter (Barton) 1901655129 21.04.2020 Homeless Shelter (Barton) 1901654635 17.04.2020 Community Equipment Store 1901654668 17.04.2020 Cowes Library 1901654706 17.04.2020 Newport Library 1901654740 20.04.2020 Sandown Library 1901655131 21.04.2020 Ventnor Library 1901655796 24.04.2020 Dinosaur Isle Museum (Sandown Geology) 1901655793 24.04.2020 The Heights 1901655130 21.04.2020 Westminster House 1901655795 24.04.2020 Adelaide Resource Centre 1901654745 20.04.2020 Gouldings Resource Centre 1901655792 24.04.2020 Island Learning Centre 1901659390 30.04.2020 Domestic Violence 1901647841 03.04.2020 2 Year Old Funding 1901647979 03.04.2020 3 & 4 yr old funding 1901649579 07.04.2020 Miscellaneous Grants 1901647842 03.04.2020 2 Year Old Funding 1901647980 03.04.2020 3 & 4 yr old funding 1901656194 28.04.2020 Saxonbury 1901654522 17.04.2020 Home to School SEN Transport (LA) 1901655833 24.04.2020 AS Covid-19 (Adults) 1700056512 15.04.2020 CHC Nursing Care 1901655833 24.04.2020 CHC Nursing Care 1700056537 15.04.2020 Memory & Cognition Nursing 65+ 1901659290 29.04.2020 FNC IWC funded clients 1901659290 29.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056534 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056541 15.04.2020 Funded Nursing Care, Registered Nursing Care Contribution 1901655834 24.04.2020 AS Covid-19 (Adults) 1901647843 03.04.2020 2 Year Old Funding 1901647981 03.04.2020 3 & 4 yr old funding 1700056574 08.04.2020 East Wight Landscape Partnership 1901649789 08.04.2020 East Wight Landscape Partnership 1901649816 09.04.2020 East Wight Landscape Partnership 1901649977 16.04.2020 CE Covid-19 1901649581 07.04.2020 Miscellaneous Grants 1901655123 21.04.2020 Telecommunications 1901654852 20.04.2020 Disabled Facilities Grants 1901654857 20.04.2020 Disabled Facilities Grants 1901654858 20.04.2020 Disabled Facilities Grants 1901655252 21.04.2020 Disabled Facilities Grants 1901655294 21.04.2020 Disabled Facilities Grants 1901647756 03.04.2020 Disabled Facilities Grants 1901647757 03.04.2020 Disabled Facilities Grants 1901647758 03.04.2020 Disabled Facilities Grants 1901655835 24.04.2020 AS Covid-19 (Adults) 1901655835 24.04.2020 CHC Nursing Care 1700056531 15.04.2020 Physical Support Residential 65+ 1901655836 24.04.2020 CHC Interim Funding (FWP) 1901655836 24.04.2020 AS Covid-19 (Adults) 1901656165 30.04.2020 CE Covid-19 1901647982 03.04.2020 3 & 4 yr old funding 1901647844 03.04.2020 2 Year Old Funding 1901655859 27.04.2020 CE Covid-19 1901649975 16.04.2020 CE Covid-19 1901659262 29.04.2020 STI Tests & Treatment P 1901655470 22.04.2020 Balance Sheet 1901650451 15.04.2020 Balance Sheet 1901659247 29.04.2020 Balance Sheet 1901649599 07.04.2020 Balance Sheet 1901649583 07.04.2020 Miscellaneous Grants 1901656167 30.04.2020 CE Covid-19 1901655858 24.04.2020 AS Covid-19 (Adults) 1901655858 24.04.2020 CHC Homecare 1901650446 15.04.2020 CHC Homecare 1901655578 22.04.2020 CHC Homecare 1901649613 07.04.2020 CHC Homecare 1901659277 29.04.2020 CHC Homecare 1901650446 15.04.2020 Balance Sheet 1901659277 29.04.2020 Balance Sheet 1901655578 22.04.2020 Balance Sheet 1901649613 07.04.2020 Balance Sheet 1901655108 20.04.2020 Telecommunications 1901655109 20.04.2020 Telecommunications 1901655775 24.04.2020 Telecommunications 1901647983 03.04.2020 3 & 4 yr old funding 1901647845 03.04.2020 2 Year Old Funding 1901655838 24.04.2020 CHC Nursing Care 1901655838 24.04.2020 AS Covid-19 (Adults)

Electricity Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Licences **Client Expenses** Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Grants to External Bodies Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 Grants to External Bodies **Fixed Telephones** Capital Grants Capital Grants **Capital Grants** Capital Grants Capital Grants Capital Grants **Capital Grants Capital Grants Charges from Independent Providers** Charges from Independent Providers Provider Refund Overpayments **Charges from Independent Providers** Charges from Independent Providers Third Sector Lifeline Fund (TSLF) COVID-19 Payment to Private Contractors Payment to Private Contractors Community Essntl Shopping & Delivery Fund COVID-19 Community Essntl Shopping & Delivery Fund COVID-19 Payments to other NHS Trusts Order Settlement to Bal Sht GL Grants to External Bodies Third Sector Lifeline Fund (TSLF) COVID-19 Charges from Independent Providers Order Settlement to Bal Sht GL **Fixed Telephones** Fixed Telephones **Fixed Telephones** Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers **Charges from Independent Providers** 

Electricity

7,500.00 THE YOU TRUST 5.870.16 TOPS DAY NURSERY 95,717.78 TOPS DAY NURSERY 735.00 TOTLAND PARISH COUNCIL 1,025.70 REDACTED PERSONAL DATA 2,110.68 REDACTED PERSONAL DATA 30.00 TV LICENSING 163.62 REDACTED PERSONAL DATA 14,558.04 VECTA HOUSE CARE HOME -2,366.40 VECTA HOUSE CARE HOME 13,901.92 VECTA HOUSE CARE HOME -5,353.78 VECTA HOUSE CARE HOME 1,311.22 VECTA HOUSE CARE HOME 647.66 VECTA HOUSE CARE HOME -1,466.92 VECTA HOUSE CARE HOME -3,903.68 VECTA HOUSE CARE HOME 3,877.86 VENETIAN HEALTHCARE LTD -1,750.00 VENTNOR EXCHANGE 1,750.00 VENTNOR EXCHANGE 1,250.00 VENTNOR EXCHANGE 5,000.00 VENTNOR TOWN COUNCIL 2,587.00 VENTNOR TOWN COUNCIL 68.80 VERIZON UK LTD 19,355.00 W H BRADING & SON LTD 10,000.00 W H BRADING & SON LTD 5,000.00 W H BRADING & SON LTD 5,758.00 W H BRADING & SON LTD 4,754.00 W H BRADING & SON LTD 7,250.00 W H BRADING & SON LTD 4,468.00 W H BRADING & SON LTD 6,502.00 W H BRADING & SON LTD 5,471.26 WARD HOUSE LTD 2,079.67 WARD HOUSE LTD 4,000.00 WESSEX CANCER TRUST 768.20 WESTHILL IOW LTD 768.20 WESTHILL IOW LTD 768.20 WESTHILL IOW LTD 768.20 WESTHILL IOW LTD 24,333.29 WIGHT HOME CARE 4,661.90 WIGHT HOME CARE 5,263.54 WIGHT HOME CARE 5,138.22 WIGHT HOME CARE 5,069.40 WIGHT HOME CARE 5,350.30 WIGHT HOME CARE 14,446.30 WIGHT HOME CARE 14,903.44 WIGHT HOME CARE 15,999.60 WIGHT HOME CARE 15,244.40 WIGHT HOME CARE 35.00 WIGHTFIBRE LIMITED 35.00 WIGHTFIBRE LIMITED 50.00 WIGHTFIBRE LIMITED 27,716.52 WINDMILLS PRE-SCHOOL 1,435.98 WINDMILLS PRE-SCHOOL

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5,264.91 THE RENEWABLE ENERGY COMPANY LTD
  471.02 THE RENEWABLE ENERGY COMPANY LTD
1,463.79 THE RENEWABLE ENERGY COMPANY LTD
  367.41 THE RENEWABLE ENERGY COMPANY LTD
  150.78 THE RENEWABLE ENERGY COMPANY LTD
13,877.02 THE RENEWABLE ENERGY COMPANY LTD
  640.13 THE RENEWABLE ENERGY COMPANY LTD
  688.70 THE RENEWABLE ENERGY COMPANY LTD
  706.35 THE RENEWABLE ENERGY COMPANY LTD
  140.74 THE RENEWABLE ENERGY COMPANY LTD
  572.39 THE RENEWABLE ENERGY COMPANY LTD
  142.45 THE RENEWABLE ENERGY COMPANY LTD
  93.89 THE RENEWABLE ENERGY COMPANY LTD
  748.33 THE RENEWABLE ENERGY COMPANY LTD
3,250.16 THE RENEWABLE ENERGY COMPANY LTD
  383.21 THE RENEWABLE ENERGY COMPANY LTD
2,468.20 THE RENEWABLE ENERGY COMPANY LTD
1,840.01 THE RENEWABLE ENERGY COMPANY LTD
1,264.56 THE RENEWABLE ENERGY COMPANY LTD
5,128.50 VENTNOR COMMUNITY EARLY YEARS
48,906.00 VENTNOR COMMUNITY EARLY YEARS
 -258.66 WAXHAM HOUSE RESIDENTIAL CARE HOME
1,498.39 WAXHAM HOUSE RESIDENTIAL CARE HOME
8,645.62 WAXHAM HOUSE RESIDENTIAL CARE HOME
32,540.04 WEST WIGHT NURSERY (ST SAVIOURS)
6,895.86 WEST WIGHT NURSERY (ST SAVIOURS)
6,824.00 WEST WIGHT SPORTS CENTRE TRUST LTD
5,000.00 WEST WIGHT SPORTS CENTRE TRUST LTD
  80.15 WESTERN SUSSEX HOSPITALS NHS
  165.00 WHIPPINGHAM PARISH COUNCIL
3,600.00 WIGHT COMMUNITY ACCESS LTD
8,418.90 WOODSIDE HALL NURSING HOME
3,364.37 WOODSIDE HALL NURSING HOME
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Revenue Corporate Items Revenue Chief Executive Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Regeneration Revenue Fire & Rescue Revenue Assistant Chief Executive Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services

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

Central Services to the Public Central Services to the Public Central Services to the Public Early Years Early Years Central Services to the Public Early Years Early Years Early Years Early Years Corporate and Democratic Core Management & Support Services Safeguarding Children/Young Peoples Svs **Regulatory Services** Central Services to the Public Support Services Support Services Fire fighting and Rescue Operations Support Services Social Care Activities Social Care Activities Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Youth Justice

1901649585 ( 1901653918 1901649587 1901647985 ( 1901647847 ( 1901649589 1901647987 ( 1901647849 ( 1901647848 ( 1901647986 ( Payroll Payroll

07.04.2020	Miscellaneous Grants
16.04.2020	CE Covid-19
07.04.2020	Miscellaneous Grants
03.04.2020	3 & 4 yr old funding
03.04.2020	2 Year Old Funding
07.04.2020	Miscellaneous Grants
03.04.2020	3 & 4 yr old funding
03.04.2020	2 Year Old Funding
03.04.2020	2 Year Old Funding
03.04.2020	3 & 4 yr old funding
30.04.2020	Democratic Representation & Management
30.04.2020	Specialist Teacher Advisors
30.04.2020	Disabled Childrens Team
30.04.2020	Leaving Care Team
30.04.2020	Leaving Care Team
30.04.2020	Disabled Childrens Team
30.04.2020	Graduate Entry Training GETs
30.04.2020	Children in Care Team
30.04.2020	Children in Care Team
30.04.2020	Environmental Health - Business Regulation Protection
30.04.2020	Coroner
30.04.2020	Legal Services Section
30.04.2020	Strategic Assets Team
30.04.2020	Diversity & Workforce
30.04.2020	Public Health Org Intel analysts
30.04.2020	Integrated Locality Services -North East
30.04.2020	Integrated Locality Services - South
30.04.2020	Group Manager Safeguarding Team
30.04.2020	Safeguarding Adults
30.04.2020	Childrens Assess & Safeguarding Team
30.04.2020	Childrens Assess & Safeguarding Team
30.04.2020	Childrens Assess & Safeguarding Team
30.04.2020	
	Childrens Assess & Safeguarding Team
30.04.2020	Pre-school Special Educational Needs
30.04.2020	Pre-school Special Educational Needs Leaving Care Team
	Pre-school Special Educational Needs

Grants to External Bodies Community Essntl Shopping & Delivery Fund COVID-19 Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Members On Island Travel **Employee Subsistence Expenses** Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses **Employee Subsistence Expenses** Employee Subsistence Expenses Employee Subsistence Expenses Employee Subsistence Expenses **Employee Subsistence Expenses Employee Subsistence Expenses** Employee Subsistence Expenses Employee Subsistence Expenses Training Public Transport Fares **Public Transport Fares** Public Transport Fares Public Transport Fares Public Transport Fares **Public Transport Fares Public Transport Fares** 

5,000.00 WROXALL PARISH COUNCIL 239.00 WROXALL PARISH COUNCIL 182.00 YARMOUTH TOWN COUNCIL 11,419.46 YMCA DAY NURSERY 71,757.00 YMCA DAY NURSERY 19.12 Mr Geoffrey Brodie Cc 38.24 Mr Reginald Barry Cc 28.68 Mr Paul Fuller Jp Cc 38.24 Mr John Howe Cc 28.68 Mr Ian Stephens Cc 47.80 Mrs Lora Peacey-Wilcox Cc 57.37 Mr John Hobart Cc 66.93 Mr Ian Ward Cc 38.24 Mr Rodney Downer Cc 19.12 Ms Julie Jones-Evans Cc 57.37 Mr Wayne Whittle Cc 66.93 Mr David Stewart Cc 66.93 Mr Stuart Hutchinson Cc 38.24 Mr John Medland Cc 28.68 Mr Paul Bertie Cc 47.80 Mr John Nicholson Cc 47.80 Mr Brian Chapman Cc 28.68 Mr Matthew Price Cc 38.24 Mr Graham Perks Cc 19.12 Mrs Shirley Smart Cc 57.37 Mr Barry Abraham Cc 38.24 Mrs Debra Andre Cc 47.80 Mr Adrian Axford Cc 38.24 Mr Thomas Beston Cc 66.93 Mr Paul Brading Cc 47.80 Mr George Cameron Cc 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 38.24 Mr Michael Murwill Cc 38.24 Mr Anthony Outlaw Cc 57.37 Mr Gary Peace Cc 57.37 Mr Christopher Quirk Cc 38.24 Mr Brian Tyndall Cc 66.93 Mr Stephen Hastings Cc 28.61 Mr Stephen Hendry Cc 15.20 REDACTED PERSONAL DATA 24.00 REDACTED PERSONAL DATA 15.25 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA 44.11 REDACTED PERSONAL DATA 74.06 REDACTED PERSONAL DATA 197.32 REDACTED PERSONAL DATA 11.31 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 225.00 REDACTED PERSONAL DATA 109.36 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 123.68 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 371.04 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 164.08 REDACTED PERSONAL DATA 111.52 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 53.20 REDACTED PERSONAL DATA 23.40 REDACTED PERSONAL DATA 24.80 REDACTED PERSONAL DATA 31.00 REDACTED PERSONAL DATA 25.20 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 24.60 REDACTED PERSONAL DATA

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925.00 WOOTTON BRIDGE PARISH COUNCIL
18,675.00 YARMOUTH LITTLE STARS PRE SCHOOL
3,945.00 YARMOUTH LITTLE STARS PRE SCHOOL
50,006.88 YMCA WINCHESTER HOUSE DAY NURSERY
7,942.60 YMCA WINCHESTER HOUSE DAY NURSERY
   57.37 Mrs Vanessa Churchman Cc
   28.58 REDACTED PERSONAL DATA
   9.75 REDACTED PERSONAL DATA
   29.90 REDACTED PERSONAL DATA
   3.40 REDACTED PERSONAL DATA
   38.50 REDACTED PERSONAL DATA
   1.80 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Adult Services Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Fire & Rescue Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services

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

Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Services for Young People Payroll Services for Young People Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Fire fighting and Rescue Operations Payroll Private Sector Housing Renewal Payroll **Regulatory Services** Payroll Management and Support Services Payroll Corporate and Democratic Core Payroll Support Services Payroll Open Spaces Payroll Open Spaces Payroll Support Services Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll Parking Services Payroll Parking Services Payroll Safeguarding Children/Young Peoples Svs Payroll Commissioning & Service Delivery Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Assistive Equipment & Technology Payroll Service Management and Support Services Payroll Service Management and Support Services Payroll Support Services Payroll Support Services Payroll Commissioning & Service Delivery Payroll Building Control Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Building Control Payroll Building Control Payroll Fire fighting and Rescue Operations Payroll Management & Support Services Payroll Management & Support Services Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Social Care Activities Payroll

30.04.2020 Specialist Teacher Advisors 30.04.2020 Disabled Childrens Team 30.04.2020 Pupil Premium Managed Centrally 30.04.2020 Youth Crime Prevention 30.04.2020 Youth Crime Prevention Statutory Assessment and Review Team 30.04.2020 Statutory Assessment and Review Team 30.04.2020 30.04.2020 Fire Fighters Salaries 30.04.2020 Renewal & Enforcement Environmental Health - Business Regulation Protection 30.04.2020 30.04.2020 Highways PFI Project 30.04.2020 Highways PFI Project 30.04.2020 Highways PFI Project 30.04.2020 Highways PFI Project 30.04.2020 Democratic Representation & Management 30.04.2020 Information Management 30.04.2020 Legal Services Section 30.04.2020 Legal Services Section 30.04.2020 Legal Services Section 30.04.2020 Legal Services Section 30.04.2020 Ecology-Planning Development 30.04.2020 Ecology-Planning Development 30.04.2020 Strategic Assets Team 30.04.2020 IOW Catchment Partnership 30.04.2020 IOW Catchment Partnership 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team 30.04.2020 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Deputyship Office 30.04.2020 Community Reablement 30.04.2020 Community Reablement 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Duke of Edingburgh Award 30.04.2020 Duke of Edingburgh Award 30.04.2020 Telecommunications 30.04.2020 Telecommunications 30.04.2020 Deputyship Office 30.04.2020 Deputyship Office 30.04.2020 Adult Social Care Quality Assurance 30.04.2020 Building Control 30.04.2020 Special Educational Needs Reforms Grant Special Educational Needs Reforms Grant 30.04.2020 Special Educational Needs Reforms Grant 30.04.2020 30.04.2020 Building Control 30.04.2020 Building Control 30.04.2020 Fire Fighters Salaries 30.04.2020 Pre-school Special Educational Needs 30.04.2020 Pre-school Special Educational Needs 30.04.2020 Contaminated Land 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Environmental Health - Environmental Regulation & Protection 30.04.2020 FAC Team 30.04.2020 FAC Team 30.04.2020 Integrated Locality Services -North East 30.04.2020 Integrated Locality Services -North East

Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares **Public Transport Fares** Public Transport Fares **Public Transport Fares** Public Transport Fares **Public Transport Fares** Public Transport Fares Public Transport Fares Public Transport Fares **Public Transport Fares** 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 VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage 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 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

177.50 REDACTED PERSONAL DATA 178.70 REDACTED PERSONAL DATA 53.80 REDACTED PERSONAL DATA 24.80 Mr Paul Fuller Jp Cc 22.90 REDACTED PERSONAL DATA 42.25 REDACTED PERSONAL DATA 21.08 REDACTED PERSONAL DATA 124.20 REDACTED PERSONAL DATA 103.50 REDACTED PERSONAL DATA 153.90 REDACTED PERSONAL DATA 304.65 REDACTED PERSONAL DATA 256.50 REDACTED PERSONAL DATA 211.05 REDACTED PERSONAL DATA

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12.00 REDACTED PERSONAL DATA
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 8.30 REDACTED PERSONAL DATA
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21.60 REDACTED PERSONAL DATA
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10.80 REDACTED PERSONAL DATA
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79.65 REDACTED PERSONAL DATA
52.65 REDACTED PERSONAL DATA
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11.70 REDACTED PERSONAL DATA
83.25 REDACTED PERSONAL DATA
-5.55 REDACTED PERSONAL DATA
-2.11 REDACTED PERSONAL DATA
48.15 REDACTED PERSONAL DATA
46.80 REDACTED PERSONAL DATA
-3.17 REDACTED PERSONAL DATA
70.65 REDACTED PERSONAL DATA
-3.93 REDACTED PERSONAL DATA
94.05 REDACTED PERSONAL DATA
34.65 REDACTED PERSONAL DATA
31.95 REDACTED PERSONAL DATA
24.30 REDACTED PERSONAL DATA
20.25 REDACTED PERSONAL DATA
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Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods

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

Social Care Activities Payroll Private Sector Housing Renewal Payroll Private Sector Housing Renewal Payroll Youth Justice Payroll Youth Justice Payroll Youth Justice Payroll Youth Justice Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Commissioning & Service Delivery Payroll Commissioning & Service Delivery Payroll Regulatory Services Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Special Schools & Alternative Provision Payroll Special Schools & Alternative Provision Payroll Special Schools & Alternative Provision Payroll **Regulatory Services** Payroll Regulatory Services Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Development Control Payroll Development Control Payroll Management & Support Services Payroll Youth Justice Payroll Youth Justice Payroll Youth Justice Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Management & Support Services Payroll Social Care Activities Payroll Social Care Activities Payroll **Coast Protection** Payroll Coast Protection Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Management & Support Services Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Support Services Payroll Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Service Management and Support Services Payroll Service Management and Support Services Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Social Care Activities Payroll Youth Justice Payroll Youth Justice Payroll Parking Services Payroll Parking Services Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Parking Services Payroll Parking Services Payroll Early Years Payroll Early Years Payroll Parking Services Payroll **Parking Services** Payroll

30.04.2020 Integrated Locality Services -North East 30.04.2020 Renewal & Enforcement 30.04.2020 Renewal & Enforcement 30.04.2020 Youth Offending Team 30.04.2020 Youth Offending Team 30.04.2020 Youth Offending Team 30.04.2020 Youth Offending Team 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team Adult Social Care Quality Assurance 30.04.2020 30.04.2020 Adult Social Care Quality Assurance 30.04.2020 Trading Standards 30.04.2020 Trading Standards 30.04.2020 Trading Standards 30.04.2020 Island Learning Centre 30.04.2020 Island Learning Centre 30.04.2020 Island Learning Centre Environmental Health - Business Regulation Protection 30.04.2020 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Licensing Services 30.04.2020 Licensing Services 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection 30.04.2020 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Planning Enforcement 30.04.2020 Planning Enforcement 30.04.2020 Pre-school Special Educational Needs 30.04.2020 Pre-school Special Educational Needs 30.04.2020 Speech, Language and Communication Speech, Language and Communication 30.04.2020 30.04.2020 Youth Offending Team 30.04.2020 Youth Offending Team 30.04.2020 Youth Offending Team 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Planning Management 30.04.2020 Planning Management 30.04.2020 Safeguarding Adults 30.04.2020 Safeguarding Adults 30.04.2020 Coastal Management 30.04.2020 Coastal Management 30.04.2020 Access to Home 30.04.2020 Access to Home 30.04.2020 Access to Home 30.04.2020 Access to Home 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Education Out of School 30.04.2020 Education Out of School 30.04.2020 Leaving Care Team 30.04.2020 Leaving Care Team 30.04.2020 Fostering Team 30.04.2020 Fostering Team 30.04.2020 Fostering Team 30.04.2020 Fostering Team 30.04.2020 Permanence Team 30.04.2020 Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection 30.04.2020 30.04.2020 Shared Services Manager 30.04.2020 Shared Services Manager 30.04.2020 Commissioning (Children & Families) 30.04.2020 Commissioning (Children & Families) 30.04.2020 Brexit Regulatory Services 30.04.2020 Brexit Regulatory Services 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 IASCC Team 30.04.2020 IASCC Team 30.04.2020 IASCC Team 30.04.2020 IASCC Team 30.04.2020 Integrated Locality Services - South 30.04.2020 Integrated Locality Services - South 30.04.2020 Youth Offending Team 30.04.2020 Youth Offending Team 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 Licensing Services 30.04.2020 Licensing Services 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 Early Years Team 30.04.2020 Early Years Team 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants

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

549.00 REDACTED -30.50 REDACTED 88.20 REDACTED 76.05 REDACTED 58.05 REDACTED -14.82 REDACTED 73.35 REDACTED -4.08 REDACTED 6.30 REDACTED -0.35 REDACTED 25.65 REDACTED 7.65 REDACTED -1.86 REDACTED 28.80 REDACTED 23.40 REDACTED -2.90 REDACTED 258.75 REDACTED -14.38 REDACTED 7.65 REDACTED -0.43 REDACTED 105.30 REDACTED -5.85 REDACTED 88.20 REDACTED -4.90 REDACTED 20.25 REDACTED -1.35 REDACTED 167.85 REDACTED -9.33 REDACTED 67.50 REDACTED -4.50 REDACTED 49.95 REDACTED 27.45 REDACTED -4.32 REDACTED 90.00 REDACTED -5.02 REDACTED 81.45 REDACTED -4.53 REDACTED 89.10 REDACTED -3.96 REDACTED 30.60 REDACTED -1.70 REDACTED 61.65 REDACTED 50.40 REDACTED 26.10 REDACTED -7.68 REDACTED 5.40 REDACTED -0.30 REDACTED 84.15 REDACTED -4.71 REDACTED 45.45 REDACTED -2.53 REDACTED 78.30 REDACTED 55.35 REDACTED 44.10 REDACTED 43.65 REDACTED -12.31 REDACTED 74.70 REDACTED -4.15 REDACTED 38.25 REDACTED -2.55 REDACTED 4.50 REDACTED -0.25 REDACTED 30.15 REDACTED -2.01 REDACTED 33.30 REDACTED 33.30 REDACTED -2.96 REDACTED 138.60 REDACTED 101.70 REDACTED 91.35 REDACTED -18.43 REDACTED 9.00 REDACTED -0.50 REDACTED 18.90 REDACTED -1.05 REDACTED 47.25 REDACTED -2.63 REDACTED 62.55 REDACTED -3.48 REDACTED 44.55 REDACTED -2.97 REDACTED 50.40 REDACTED -2.80 REDACTED 9.90 REDACTED -0.55 REDACTED

-9.16	REDACTED	PERSONAL	DATA
549.00	REDACTED	PERSONAL	DATA
-30.50	REDACTED	PERSONAL	DATA
88.20	REDACTED	PERSONAL	DATA
76.05	REDACTED	PERSONAL	DATA
58.05	REDACTED	PERSONAL	DATA
-14.82	REDACTED	PERSONAL	DATA
73.35	REDACTED	PERSONAL	DATA
-4.08	REDACTED	PERSONAL	DATA
6.30	REDACTED	PERSONAL	DATA
-0.35	REDACTED	PERSONAL	DATA
25.65	REDACTED	PERSONAL	DATA
7.65	REDACTED	PERSONAL	DATA
-1.86	REDACTED	PERSONAL	DATA
28.80	REDACTED	PERSONAL	DATA
23.40	REDACTED	PERSONAL	DATA
-2.90	REDACTED	PERSONAL	DATA
258.75	REDACTED	PERSONAL	DATA
-14.38	REDACTED	PERSONAL	DATA
7.65	REDACTED	PERSONAL	DATA
-0.43	REDACTED	PERSONAL	DATA
L05.30	REDACTED	PERSONAL	DATA
-5.85	REDACTED	PERSONAL	DATA
88.20	REDACTED	PERSONAL	DATA
-4.90	REDACTED	PERSONAL	DATA
20.25	REDACTED	PERSONAL	DATA
-1.35	REDACTED	PERSONAL	DATA
L67.85	REDACTED	PERSONAL	DATA
-9.33	REDACTED	PERSONAL	DATA
67.50	REDACTED	PERSONAL	DATA
-4.50	REDACTED	PERSONAL	DATA
49.95	REDACTED	PERSONAL	DATA
27.45	REDACTED	PERSONAL	DATA
-4.32	REDACTED	PERSONAL	DATA
90.00	REDACTED	PERSONAL	DATA
-5.02	REDACTED	PERSONAL	DATA
81.45	REDACTED	PERSONAL	DATA
-4.53	REDACTED	PERSONAL	DATA
89.10	REDACTED	PERSONAL	DATA
-3.96	REDACTED	PERSONAL	DATA
30.60	REDACTED	PERSONAL	DATA
-1.70	REDACTED	PERSONAL	DATA
61.65	REDACTED	PERSONAL	DATA
	REDACTED		
26.10	REDACTED	PERSONAL	DATA
	REDACTED		
5.40	REDACTED	PERSONAL	DATA
-0.30	REDACTED	PERSONAL	DATA
	REDACTED		
0.20	REDACTED		
	REDACTED		
-	REDACTED		

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

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

Social Care Activities Payroll Social Care Activities Payroll Parking Services Payroll Parking Services Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Support Services Support Services Payroll **Open Spaces** Payroll **Open Spaces** Payroll Private Sector Housing Renewal Payroll Private Sector Housing Renewal Payroll Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll **Open Spaces** Payroll **Open Spaces** Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Social Care Activities Payroll **Regulatory Services** Payroll **Regulatory Services** Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Parking Services Payroll Parking Services Payroll Parking Services Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Social Care Activities Payroll Social Care Activities Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll **Social Care Activities** Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll **Social Care Activities** Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll

30.04.2020 Integrated Locality Services - South 30.04.2020 Integrated Locality Services - South 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 No-Barriers 30.04.2020 No-Barriers 30.04.2020 Specialist Teacher Advisors 30.04.2020 Pre-school Special Educational Needs 30.04.2020 Pre-school Special Educational Needs 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Legal Services Section 30.04.2020 Legal Services Section 30.04.2020 Estuaries Officer 30.04.2020 Estuaries Officer 30.04.2020 Renewal & Enforcement 30.04.2020 Renewal & Enforcement 30.04.2020 Accountancy Team 30.04.2020 Education and Inclusion Service 30.04.2020 Education and Inclusion Service 30.04.2020 Rights of Way Operations 30.04.2020 Rights of Way Operations 30.04.2020 Hospital Team 30.04.2020 Hospital Team 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Integrated Locality Services - South 30.04.2020 Integrated Locality Services - South 30.04.2020 Fostering Team 30.04.2020 Fostering Team 30.04.2020 Permanence Team 30.04.2020 No-Barriers 30.04.2020 No-Barriers 30.04.2020 Review 30.04.2020 Review 30.04.2020 Review 30.04.2020 GM Localities and Review 30.04.2020 GM Localities and Review 30.04.2020 GM Localities and Review 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Education and Inclusion Service 30.04.2020 Education and Inclusion Service 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 No-Barriers 30.04.2020 No-Barriers 30.04.2020 Integrated Locality Services -North East 30.04.2020 Integrated Locality Services -North East 30.04.2020 Education and Inclusion Service 30.04.2020 Education and Inclusion Service 30.04.2020 Commissioning (Children & Families) 30.04.2020 Community Reablement 30.04.2020 Community Reablement 30.04.2020 Safeguarding Adults 30.04.2020 Safeguarding Adults 30.04.2020 Access to Home 30.04.2020 Access to Home 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Review 30.04.2020 Review 30.04.2020 Review 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Review

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

-2.18 REDACTED 7.20 REDACTED -0.40 REDACTED 113.85 REDACTED -6.33 REDACTED 153.00 REDACTED 71.55 REDACTED 24.48 REDACTED 11.45 REDACTED 11.25 REDACTED 1.80 REDACTED -13.11 REDACTED 58.05 REDACTED -3.23 REDACTED 178.20 REDACTED 169.20 REDACTED -26.56 REDACTED 4.50 REDACTED -0.25 REDACTED 60.75 REDACTED -3.38 REDACTED 127.35 REDACTED -8.49 REDACTED 9.90 REDACTED -6.73 REDACTED 48.60 REDACTED -4.68 REDACTED 74.25 REDACTED -4.95 REDACTED 24.75 REDACTED -1.38 REDACTED 45.00 REDACTED -2.50 REDACTED 14.40 REDACTED -1.39 REDACTED 342.00 REDACTED 182.25 REDACTED -34.95 REDACTED 77.40 REDACTED -4.30 REDACTED 76.50 REDACTED 36.00 REDACTED -6.25 REDACTED 75.60 REDACTED 54.00 REDACTED -8.64 REDACTED 73.35 REDACTED -4.89 REDACTED 55.80 REDACTED -3.72 REDACTED 127.35 REDACTED 69.30 REDACTED -10.93 REDACTED 102.60 REDACTED -6.84 REDACTED 59.40 REDACTED -3.30 REDACTED 45.90 REDACTED -2.58 REDACTED 8.10 REDACTED 8.10 REDACTED 4.95 REDACTED -1.41 REDACTED 20.70 REDACTED -1.38 REDACTED 119.70 REDACTED -6.65 REDACTED 133.65 REDACTED -8.91 REDACTED 105.30 REDACTED 69.75 REDACTED -9.73 REDACTED 122.85 REDACTED 108.00 REDACTED -15.39 REDACTED 41.85 REDACTED -2.33 REDACTED 121.95 REDACTED

	39	.15	REDACTED	PERSONAL DATA
	-2	.18	REDACTED	PERSONAL DATA
	7	.20	REDACTED	PERSONAL DATA
	-0	.40		PERSONAL DATA
1	•	.40	1120/10120	PERSONAL DATA
1				
	•	.33		PERSONAL DATA
1	53	.00		PERSONAL DATA
	71	.55	REDACTED	PERSONAL DATA
	24	.48	REDACTED	PERSONAL DATA
	11	.45	REDACTED	PERSONAL DATA
	11	.25	REDACTED	PERSONAL DATA
	1	.80	REDACTED	PERSONAL DATA
_	13	.11	REDACTED	PERSONAL DATA
	58	.05		PERSONAL DATA
		.03		PERSONAL DATA
1				
		.20		PERSONAL DATA
1	69	.20	REDACTED	PERSONAL DATA
-	26	.56	REDACTED	PERSONAL DATA
	4	.50	REDACTED	PERSONAL DATA
	-0	.25	REDACTED	PERSONAL DATA
	60	.75	REDACTED	PERSONAL DATA
	-3	.38	REDACTED	PERSONAL DATA
1	27	35	REDACTED	PERSONAL DATA
	-8	49	REDACTED	PERSONAL DATA
		.90		PERSONAL DATA
		.90		PERSONAL DATA
		.90		PERSONAL DATA
		.90		PERSONAL DATA
	9	.90		PERSONAL DATA
	9	.90	REDACTED	PERSONAL DATA
	9	.90	REDACTED	PERSONAL DATA
	9	.90	REDACTED	PERSONAL DATA
	-6	.73	REDACTED	PERSONAL DATA
	48	.60	REDACTED	PERSONAL DATA
	-4	.68	REDACTED	PERSONAL DATA
	-	.25		PERSONAL DATA
		-		PERSONAL DATA
				PERSONAL DATA
				PERSONAL DATA
	45	.00	-	PERSONAL DATA
	-2	.50	REDACTED	PERSONAL DATA
	14	.40	REDACTED	PERSONAL DATA
	-1	.39	REDACTED	PERSONAL DATA
3	42	.00	REDACTED	PERSONAL DATA
1	QJ	25		
	OZ.	.25	REDACTED	PERSONAL DATA
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	34	.95	REDACTED	
	34 77	.95 .40	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
	34 77 -4	.95 .40 .30	REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76	.95 .40 .30 .50	REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36	.95 .40 .30 .50 .00	REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36 -6	.95 .40 .30 .50 .00 .25	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36 -6	.95 .40 .30 .50 .00 .25 .60	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36 -6	.95 .40 .30 .50 .00 .25	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36 -6 75 54	.95 .40 .30 .50 .00 .25 .60	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36 -6 75 54 -8	.95 .40 .30 .50 .00 .25 .60	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36 -6 75 54 -8 73	.95 .40 .30 .50 .00 .25 .60 .00 .64	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 -4 76 36 -6 75 54 -8 73 -4	.95 .40 .30 .50 .00 .25 .60 .00 .64 .35	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 76 36 -6 75 54 -8 73 -4 55	.95 .40 .30 .50 .00 .25 .60 .00 .64 .35 .89	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA PERSONAL DATA
	34 77 76 36 -6 75 54 -8 73 -4 55 -3	.95 .40 .30 .50 .25 .60 .00 .64 .35 .89 .80 .72	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 76 75 75 54 -8 73 -4 55 -3 27	.95 .40 .30 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 -6 75 54 -8 73 -4 55 -3 27 69	.95 .40 .30 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 -6 75 54 -8 73 -4 55 -3 27 69 10	.95 .40 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .93	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 -4 76 36 -5 54 -8 73 -8 73 -8 73 -8 73 -8 73 -27 55 -3 27 69 10 02	.95 .40 .50 .00 .25 .60 .60 .64 .35 .89 .80 .72 .35 .30 .93 .60	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 -6 75 54 -8 73 -8 73 -3 27 69 10 02 -6	.95 .40 .50 .00 .25 .60 .60 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 76 75 54 -8 73 -4 55 -3 27 69 10 02 -6 59	.95 .40 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84 .40	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 76 75 54 -8 73 -8 73 -8 73 -3 27 69 10 02 -6 59 -3	.95 .40 .30 .00 .25 .60 .60 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84 .40 .30	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 -6 75 -8 75 -8 73 -8 73 -8 73 -8 73 -9 10 02 -6 9 10 02 -6 59 -3 45	.95 .40 .30 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84 .40 .30 .90	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 -6 75 -8 75 -8 73 -8 73 -8 73 -8 73 -9 10 02 -6 9 10 02 -6 59 -3 45	.95 .40 .30 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84 .40 .30 .90	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 75 54 -8 73 -4 55 -3 27 69 10 02 -6 59 -3 45 -3 45 -2	.95 .40 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84 .40 .30 .93	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 75 54 73 -8 73 -8 73 -8 73 -3 27 69 10 02 -6 59 -3 45 -3 45 -3 8	.95 .40 .50 .00 .25 .60 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84 .40 .30 .58 .10	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 75 54 73 -4 55 -3 27 69 10 02 -6 59 -3 45 -2 8 8	.95 .40 .30 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .93 .60 .84 .40 .30 .58 .40 .58 .10	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1	34 77 76 36 75 54 73 -8 73 -7 55 -3 27 69 10 02 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -4 -4 -4 -4 -4 -4 -4 -6 -7 5 -8 -7 5 -8 -7 5 -8 -7 5 -8 -7 5 -8 -7 5 -8 -7 5 -8 -7 5 -8 -7 5 -7 5	.95 .40 .50 .00 .25 .60 .64 .35 .89 .80 .72 .35 .30 .93 .60 .30 .93 .60 .30 .93 .60 .30 .93 .60 .30 .93 .60 .30 .25 .30 .00 .00 .00 .00 .00 .00 .00 .00 .00	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 - 1	34 77 76 36 75 54 73 -3 73 -4 55 -3 27 69 10 02 -6 59 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 45 -3 -3 59 -4 -3 -3 -3 -4 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	.95 .40 .50 .00 .25 .60 .00 .64 .35 .89 .35 .30 .93 .30 .93 .40 .30 .58 .10 .58 .10 .10 .95 .41	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 - 1	34 77 76 36 75 54 -8 73 -4 55 -3 27 69 10 02 -6 59 -3 45 -2 8 45 -2 8 45 -2 8 45 -2 8 45 -2 20	.95 .40 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .93 .60 .30 .93 .60 .30 .93 .40 .30 .93 .40 .58 .10 .58 .10 .50 .25 .25 .25 .25 .25 .25 .25 .25 .25 .25	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 - 1	34 77 76 36 75 54 73 -3 73 -3 27 69 10 2 -3 45 -3 45 -3 45 -2 8 4 -1 20 -1	.95 .40 .50 .00 .25 .60 .00 .64 .35 .89 .80 .72 .35 .30 .30 .93 .60 .30 .93 .60 .30 .93 .60 .30 .93 .60 .30 .25 .30 .25 .30 .00 .25 .00 .00 .25 .00 .00 .25 .00 .00 .25 .00 .00 .25 .00 .00 .00 .25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 - 1	34 77 76 36 75 75 73 -4 73 -7 75 -3 73 -4 55 -3 69 10 02 -6 59 -3 45 -2 8 45 -2 8 45 -1 20 -1	.95 .40 .30 .50 .00 .25 .60 .00 .41 .35 .30 .93 .30 .93 .40 .30 .93 .40 .58 .10 .58 .10 .95 .41 .70 .38	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 -1	34 77 76 36 75 54 73 -4 55 -3 73 -4 55 -3 27 69 10 02 -6 59 -3 45 -3 45 -2 8 4 -1 20 -1 19 -6	.95 .40 .50 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .89 .80 .72 .35 .30 .93 .60 .30 .93 .60 .30 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .64 .35 .30 .25 .60 .00 .64 .35 .30 .00 .25 .60 .00 .64 .35 .30 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .20 .25 .20 .25 .20 .25 .20 .20 .25 .20 .20 .25 .20 .20 .20 .20 .20 .20 .20 .20 .20 .20	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 -1	34 77 76 36 75 73 -4 73 -3 73 -4 55 -3 27 69 10 02 -6 59 -3 45 -3 45 -3 45 -1 19 -6 33	.95 .40 .30 .50 .00 .25 .60 .00 .41 .35 .30 .93 .40 .35 .30 .93 .40 .35 .40 .30 .93 .40 .58 .10 .58 .10 .58 .10 .58 .10 .58 .10 .50 .50 .50 .50 .50 .50 .50 .50 .50 .5	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 1 1	34 77 76 36 75 54 73 -4 55 -3 73 -4 55 -3 73 -4 55 -3 73 -4 55 -3 -4 59 -3 -4 59 -3 45 -3 45 -3 45 -3 -4 59 -4 -1 02 -6 -3 -4 -1 -2 -3 -3 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -3 -2 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -3 -2 -3 -3 -2 -3 -3 -3 -2 -3 -3 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	.95 .40 .30 .50 .00 .25 .60 .25 .60 .25 .60 .25 .60 .35 .89 .72 .35 .30 .93 .60 .30 .93 .60 .30 .93 .60 .30 .25 .30 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .25 .60 .00 .64 .35 .30 .00 .64 .35 .30 .00 .25 .30 .00 .64 .35 .30 .00 .25 .30 .00 .64 .35 .30 .00 .64 .35 .30 .00 .25 .30 .00 .64 .35 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .00 .25 .30 .25 .30 .30 .25 .30 .25 .30 .25 .30 .30 .25 .30 .25 .30 .25 .30 .30 .25 .30 .30 .25 .30 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .30 .25 .20 .25 .20 .25 .20 .20 .25 .20 .20 .20 .20 .20 .20 .20 .20 .20 .20	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 1 1	34 77 76 36 75 54 73 -3 73 -4 55 -3 27 69 02 -6 59 -3 45 -3 45 -2 8 4 -1 19 -6 33 -8 05	.95 .40 .30 .50 .00 .25 .60 .41 .35 .30 .30 .30 .30 .30 .30 .30 .30 .30 .30	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 1 1	34 77 76 36 75 54 73 -3 73 -4 55 -3 27 69 02 -6 59 -3 45 -3 45 -2 8 4 -1 19 -6 33 -8 05	.95 .40 .30 .50 .00 .25 .60 .41 .35 .30 .30 .30 .30 .30 .30 .30 .30 .30 .30	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 1 1	34 77 76 36 75 54 73 75 73 74 55 -3 73 75 73 -4 55 -3 73 -4 55 -3 73 -4 55 -3 73 -4 55 -3 -4 59 -3 -4 59 -3 45 -3 -4 59 -4 59 -3 -4 59 -3 -4 59 -3 -4 59 -3 -4 -2 -3 -4 -2 -3 -4 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	.95 .40 .30 .50 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .64 .35 .30 .25 .60 .64 .35 .30 .64 .35 .30 .60 .64 .35 .30 .60 .64 .35 .30 .60 .64 .35 .30 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .60 .64 .35 .60 .60 .60 .60 .60 .60 .60 .60 .60 .60	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 1 1	34 77 76 36 75 54 73 75 73 74 55 -3 73 75 73 -4 55 -3 73 -4 55 -3 73 -4 55 -3 73 -4 55 -3 -4 59 -3 -4 59 -3 45 -3 -4 59 -4 59 -3 -4 59 -3 -4 59 -3 -4 59 -3 -4 -2 -3 -4 -2 -3 -4 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	.95 .40 .30 .50 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .64 .35 .30 .25 .60 .64 .35 .30 .64 .35 .30 .60 .64 .35 .30 .60 .64 .35 .30 .60 .64 .35 .30 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .64 .35 .60 .60 .64 .35 .60 .60 .60 .60 .60 .60 .60 .60 .60 .60	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 - 1 1 1	34 77 76 36 75 73 73 73 73 73 73 73 75 73 73 75 73 73 73 73 73 73 73 73 73 73 73 73 73	.95 .40 .30 .50 .25 .60 .41 .35 .60 .35 .30 .35 .30 .35 .30 .35 .30 .30 .30 .30 .30 .30 .30 .30 .30 .30	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
1 -1 1 1 1 1	34 77 76 36 75 54 73 75 73 75 73 75 73 75 73 75 73 75 73 75 73 75 73 74 75 73 74 75 73 74 73 74 73 74 73 74 73 74 73 74 73 74 73 74 75 74 73 74 75 74 75 75 74 75 75 74 75 75 74 75 75 75 75 75 75 75 75 75 75 75 75 75	.95 .40 .30 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .64 .35 .30 .60 .35 .30 .60 .41 .58 .60 .58 .10 .58 .40 .58 .50 .57 .50 .57 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
	34 77 76 36 75 54 73 -4 55 -3 73 -4 55 -3 73 -4 55 -3 73 -4 59 -3 -4 59 -3 45 -3 -4 59 -3 45 -3 -4 59 -3 -4 59 -3 -4 59 -3 -4 59 -3 -4 59 -3 -4 59 -3 -4 59 -3 -4 -2 -3 -2 -2 -3 -2 -2 -3 -2 -2 -3 -2 -2 -3 -2 -2 -3 -2 -2 -3 -2 -2 -3 -2 -2 -2 -3 -2 -2 -2 -3 -2 -2 -2 -3 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	.95 .40 .30 .50 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .64 .35 .30 .25 .60 .64 .35 .30 .25 .60 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .64 .35 .30 .55 .40 .30 .55 .40 .35 .30 .30 .30 .40 .35 .30 .30 .30 .30 .30 .30 .30 .30 .30 .30	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
	34 77 76 36 75 75 75 75 75 75 75 75 75 75 75 75 75	.95 .40 .30 .25 .60 .25 .60 .41 .35 .60 .30 .30 .30 .30 .30 .30 .30 .30 .30 .3	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
	34 77 76 36 75 75 75 75 75 75 75 75 75 75 75 75 75	.95 .40 .30 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .64 .35 .30 .25 .60 .64 .35 .30 .60 .42 .35 .30 .60 .42 .35 .30 .60 .64 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .30 .50 .40 .35 .30 .30 .50 .40 .30 .50 .40 .35 .30 .30 .30 .40 .30 .30 .30 .30 .30 .40 .30 .30 .30 .30 .30 .30 .30 .30 .30 .3	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA
	34 77 76 36 75 75 75 75 75 75 75 75 75 75 75 75 75	.95 .40 .30 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .25 .60 .64 .35 .30 .25 .60 .64 .35 .30 .60 .42 .35 .30 .60 .42 .35 .30 .60 .64 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .60 .40 .35 .30 .30 .50 .40 .35 .30 .30 .50 .40 .30 .50 .40 .35 .30 .30 .30 .40 .30 .30 .30 .30 .30 .40 .30 .30 .30 .30 .30 .30 .30 .30 .30 .3	REDACTED REDACTED	PERSONAL DATA PERSONAL DATA

Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Regeneration Revenue Regeneration Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services **Central Services** Children's & Education Services Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services **Public Health** Public Health Public Health Public Health Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services **Central Services** Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care **Central Services** Central Services **Central Services** Central Services Central 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 Planning services Planning services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services

Social Care Activities Payroll Social Care Activities Payroll Airports, Harbours & Toll Facilities Payroll Support Services Payroll Support Services Payroll Services for Young People Payroll Services for Young People Payroll Parking Services Payroll Services for Young People Payroll Social Care Activities Payroll Social Care Activities Payroll Learning Disab Supp (to be reallocated) Payroll Services for Young People Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Services for Young People Payroll Services for Young People Payroll Services for Young People Payroll Central Codes (to be reallocated) Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll Payroll Environmental Initiatives Management & Support Services Payroll Management & Support Services Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Central Services to the Public Payroll Central Services to the Public Payroll Support Services Payroll Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll Social Care Activities Payroll Central Services to the Public Payroll Support Services Payroll Support Services Payroll Support Services Payroll Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Social Care Activities Payroll Social Care Activities Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Economic Development Payroll **Economic Development** Payroll Other Education and Community Budget Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Learning Disability Suppt-adults (18-64) Payroll Learning Disability Suppt-adults (18-64) Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Services for Young People Payroll Services for Young People Payroll

30.04.2020 Review 30.04.2020 Review 30.04.2020 Ryde Harbour 30.04.2020 Ryde Harbour 30.04.2020 Ventnor Haven - General 30.04.2020 Newport Harbour Account 30.04.2020 Insurance 30.04.2020 Insurance Resilience Around the Family Team 30.04.2020 30.04.2020 Resilience Around the Family Team 30.04.2020 Parking Attendants 30.04.2020 Resilience Around the Family Team 30.04.2020 IASCC Team 30.04.2020 IASCC Team 30.04.2020 Saxonbury 30.04.2020 Saxonbury 30.04.2020 Saxonbury 30.04.2020 Saxonbury 30.04.2020 Resilience Around the Family Team 30.04.2020 Review 30.04.2020 Integrated Locality Services - South 30.04.2020 Integrated Locality Services - South 30.04.2020 Resilience Around the Family Team 30.04.2020 Resilience Around the Family Team 30.04.2020 Resilience Around the Family Team 30.04.2020 Wellbeing Services 30.04.2020 Wellbeing Services 30.04.2020 Wellbeing Services 30.04.2020 Wellbeing Services 30.04.2020 A.O.N.B. 30.04.2020 A.O.N.B. 30.04.2020 A.O.N.B. 30.04.2020 Pupil Premium Managed Centrally 30.04.2020 Pupil Premium Managed Centrally 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Education and Inclusion Service 30.04.2020 Education and Inclusion Service 30.04.2020 Registration Of Births, Deaths, Marriages 30.04.2020 Registration Of Births, Deaths, Marriages 30.04.2020 Strategic Assets Team 30.04.2020 Strategic Assets Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Adult Social Care - Workforce Development 30.04.2020 Mental Health Team 30.04.2020 Coroner 30.04.2020 Pension Administration 30.04.2020 Pension Administration 30.04.2020 Pension Administration 30.04.2020 Pension Administration 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Access to Home 30.04.2020 Access to Home 30.04.2020 Community Outreach 30.04.2020 Community Outreach 30.04.2020 SEND Independent Advice & Suppor 30.04.2020 SEND Independent Advice & Support 30.04.2020 Director of Regeneration 30.04.2020 Director of Regeneration 30.04.2020 Learning & Development Support 30.04.2020 Community Reablement 30.04.2020 Community Reablement 30.04.2020 Statutory Assessment and Review Team 30.04.2020 Statutory Assessment and Review Team 30.04.2020 Community Reablement 30.04.2020 Community Reablement 30.04.2020 Community Outreach 30.04.2020 No-Barriers 30.04.2020 No-Barriers 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Resilience Around the Family Team 30.04.2020 Resilience Around the Family Team

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

-9.87 REDACTED 319.95 REDACTED -6.40 REDACTED -1.07 REDACTED -13.86 REDACTED 34.65 REDACTED -1.94 REDACTED 21.15 REDACTED -1.18 REDACTED 146.25 REDACTED 81.45 REDACTED 77.85 REDACTED 33.75 REDACTED 11.70 REDACTED 55.48 REDACTED 48.44 REDACTED 45.33 REDACTED -9.61 REDACTED 108.00 REDACTED -6.00 REDACTED 15.75 REDACTED 4.95 REDACTED 4.50 REDACTED -1.68 REDACTED 90.00 REDACTED -6.00 REDACTED 82.35 REDACTED -5.49 REDACTED 67.95 REDACTED 33.75 REDACTED -8.79 REDACTED 104.85 REDACTED 83.70 REDACTED -12.57 REDACTED 10.35 REDACTED -0.69 REDACTED 91.80 REDACTED -5.61 REDACTED 42.75 REDACTED 35.55 REDACTED -5.22 REDACTED 60.75 REDACTED -3.38 REDACTED 28.35 REDACTED -1.89 REDACTED 37.80 REDACTED -3.65 REDACTED 8.10 REDACTED -0.45 REDACTED 1,537.65 REDACTED -85.43 REDACTED 251.55 REDACTED 251.55 REDACTED -33.54 REDACTED 157.50 REDACTED -8.75 REDACTED 3.60 REDACTED 14.85 REDACTED 5.85 REDACTED 5.40 REDACTED -1.46 REDACTED 146.25 REDACTED -8.13 REDACTED 25.20 REDACTED -3.83 REDACTED 29.25 REDACTED 14.40 REDACTED 99.45 REDACTED -6.63 REDACTED 7.20 REDACTED -0.48 REDACTED -1.38 REDACTED 119.70 REDACTED -6.65 REDACTED 21.60 REDACTED -1.20 REDACTED 10.35 REDACTED 4.50 REDACTED -0.66 REDACTED 109.80 REDACTED -6.10 REDACTED 110.25 REDACTED -6.13 REDACTED 51.75 REDACTED -3.45 REDACTED

26.10	REDACTED PERSONAL DATA
-9.87	REDACTED PERSONAL DATA
319.95	REDACTED PERSONAL DATA
-6.40	REDACTED PERSONAL DATA
-1.07	REDACTED PERSONAL DATA
-13.86	REDACTED PERSONAL DATA
34.65	REDACTED PERSONAL DATA
-1.94	REDACTED PERSONAL DATA
21.15	REDACTED PERSONAL DATA
-1.18	REDACTED PERSONAL DATA
146.25	REDACTED PERSONAL DATA
81.45	REDACTED PERSONAL DATA
77.85	REDACTED PERSONAL DATA
33.75	REDACTED PERSONAL DATA
11.70	REDACTED PERSONAL DATA
55.48	REDACTED PERSONAL DATA
48.44	REDACTED PERSONAL DATA
45.33	REDACTED PERSONAL DATA
-9.61	REDACTED PERSONAL DATA
	REDACTED PERSONAL DATA
108.00	
-6.00	REDACTED PERSONAL DATA
15.75	REDACTED PERSONAL DATA
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3.60	
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-8.13	REDACTED PERSONAL DATA
25.20	REDACTED PERSONAL DATA
-3.83	REDACTED PERSONAL DATA
29.25	REDACTED PERSONAL DATA
14.40	
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55.45	REDACTED PERSONAL DATA
-6.63	REDACTED PERSONAL DATA
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7.20	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
7.20 -0.48	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
7.20 -0.48 -1.38	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
7.20 -0.48 -1.38 119.70	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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7.20 -0.48 -1.38 119.70 -6.65 21.60	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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7.20 -0.48 -1.38 119.70 -6.65 21.60 -1.20	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
7.20 -0.48 -1.38 119.70 -6.65 21.60 -1.20 10.35	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
7.20 -0.48 -1.38 119.70 -6.65 21.60 -1.20 10.35 4.50	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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7.20 -0.48 -1.38 119.70 -6.65 21.60 -1.20 10.35 4.50 -0.66 109.80 -6.10 110.25 -6.13 51.75	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
7.20 -0.48 -1.38 119.70 -6.65 21.60 -1.20 10.35 4.50 -0.66 109.80 -6.10 110.25 -6.13 51.75	REDACTED PERSONAL DATA REDACTED PERSONAL DATA

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

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

Services for Young People Payroll Services for Young People Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Development Control Payroll Development Control Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Parking Services Payroll Parking Services Payroll Central Services to the Public Payroll Central Services to the Public Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Social Care Activities Payroll Social Care Activities Payroll Special Schools & Alternative Provision Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Youth Justice Payroll Youth Justice Payroll Services for Young People Payroll Services for Young People Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Environmental Initiatives Payroll Payroll Environmental Initiatives Environmental Initiatives Payroll Environmental Initiatives Payroll Environmental Initiatives Payroll Payroll Environmental Initiatives Payroll Environmental Initiatives Environmental Initiatives Payroll Environmental Initiatives Payroll **Environmental Initiatives** Payroll Environmental Initiatives Payroll Support Services Payroll Support Services Payroll Support Services Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Management and Support Services Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Other Education and Community Budget Payroll Other Education and Community Budget Payroll Services for Young People Payroll Services for Young People Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Social Care Activities Payroll Learning Disability Suppt-adults (18-64) Payroll

30.04.2020 Youth Crime Prevention 30.04.2020 Youth Crime Prevention 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Integrated Locality Services - West/Cent 30.04.2020 Disabled Childrens Team 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team 30.04.2020 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Planning Enforcement 30.04.2020 Planning Enforcement 30.04.2020 Disabled Childrens Team 30.04.2020 Disabled Childrens Team 30.04.2020 Parking Attendants 30.04.2020 Parking Attendants 30.04.2020 Coroner 30.04.2020 Coroner 30.04.2020 Wightcare 30.04.2020 Wightcare 30.04.2020 Integrated Locality Services -North East 30.04.2020 Integrated Locality Services -North East 30.04.2020 Medina House 30.04.2020 Community Reablement 30.04.2020 Community Reablement 30.04.2020 Youth Offending Team 30.04.2020 Youth Offending Team 30.04.2020 Youth Crime Prevention 30.04.2020 Youth Crime Prevention 30.04.2020 Graduate Entry Training GETs 30.04.2020 Graduate Entry Training GETs 30.04.2020 IOW Catchment Partnership 30.04.2020 IOW Catchment Partnership 30.04.2020 IOW Catchment Partnership IOW Catchment Partnership 30.04.2020 30.04.2020 IOW Catchment Partnership IOW Catchment Partnership 30.04.2020 30.04.2020 IOW Catchment Partnership 30.04.2020 Accountancy Team 30.04.2020 Accountancy Team 30.04.2020 Accountancy Team 30.04.2020 SEND Independent Advice & Support 30.04.2020 SEND Independent Advice & Support 30.04.2020 Highways PFI Project 30.04.2020 Highways PFI Project 30.04.2020 Highways PFI Project 30.04.2020 Highways PFI Project 30.04.2020 Onwards Care & Independence 30.04.2020 Onwards Care & Independence 30.04.2020 Integrated Locality Services - West/Cent 30.04.2020 Integrated Locality Services - West/Cent 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Statutory Assessment and Review Team 30.04.2020 Statutory Assessment and Review Team 30.04.2020 Youth Crime Prevention 30.04.2020 Youth Crime Prevention 30.04.2020 Children in Care Team 30.04.2020 Children in Care Team 30.04.2020 Community Reablement 30.04.2020 Community Reablement 30.04.2020 Wellbeing Services 30.04.2020 Wellbeing Services 30.04.2020 Integrated Locality Services -North East 30.04.2020 No-Barriers

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

-3.27 REDACTED 40.05 REDACTED -2.23 REDACTED -5.40 REDACTED 81.00 REDACTED 16.65 REDACTED -1.11 REDACTED 86.85 REDACTED 68.85 REDACTED -10.38 REDACTED 65.70 REDACTED -4.38 REDACTED 126.00 REDACTED -7.00 REDACTED 10.80 REDACTED -0.60 REDACTED 17.55 REDACTED -1.17 REDACTED 16.20 REDACTED -0.90 REDACTED 60.30 REDACTED -2.68 REDACTED 53.55 REDACTED 72.00 REDACTED -4.80 REDACTED 305.55 REDACTED -29.42 REDACTED 26.10 REDACTED -1.47 REDACTED 216.00 REDACTED -12.00 REDACTED 53.10 REDACTED 44.10 REDACTED 26.55 REDACTED 26.55 REDACTED 13.05 REDACTED 10.35 REDACTED 9.90 REDACTED 9.90 REDACTED 9.00 REDACTED 9.00 REDACTED 7.65 REDACTED 7.20 REDACTED 7.20 REDACTED 6.75 REDACTED 6.75 REDACTED 5.40 REDACTED 5.40 REDACTED 5.40 REDACTED 5.40 REDACTED 5.40 REDACTED 3.60 REDACTED 2.70 REDACTED 2.70 REDACTED 2.25 REDACTED 2.25 REDACTED -16.02 REDACTED 2.70 REDACTED 2.70 REDACTED -0.30 REDACTED 47.70 REDACTED -3.18 REDACTED 24.75 REDACTED 18.45 REDACTED 9.00 REDACTED -3.66 REDACTED 4.95 REDACTED -0.28 REDACTED 59.40 REDACTED -3.96 REDACTED 101.25 REDACTED 70.65 REDACTED -9.56 REDACTED 54.00 REDACTED -3.06 REDACTED 184.95 REDACTED -10.31 REDACTED 549.90 REDACTED 71.55 REDACTED 79.20 REDACTED -4.40 REDACTED 91.80 REDACTED -5.10 REDACTED 6.70 REDACTED 8.00 REDACTED

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81.00	REDACTED PERSONAL DATA
16.65	REDACTED PERSONAL DATA
-1.11	REDACTED PERSONAL DATA
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-10.38	REDACTED PERSONAL DATA
65.70	REDACTED PERSONAL DATA
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9.00	
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	REDACTED PERSONAL DATA
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5.40	
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184.95	
184.95 -10.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA
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184.95 -10.31 549.90 71.55 79.20 -4.40	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
184.95 -10.31 549.90 71.55 79.20 -4.40 91.80	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
184.95 -10.31 549.90 71.55 79.20 -4.40 91.80 -5.10	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA
184.95 -10.31 549.90 71.55 79.20 -4.40 91.80 -5.10 6.70	REDACTED PERSONAL DATA REDACTED PERSONAL DATA

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

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

Learning Disability Suppt-adults (18-64) Payroll **Social Care Activities** Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs 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 Payroll Parking Services **Regulatory Services** Payroll Service Management and Support Services Payroll Parking Services Payroll Regulatory Services Payroll Parking Services Payroll Support Services Payroll Support Services Payroll Social Care Activities Payroll Support Services Payroll Environmental Initiatives Payroll Central Codes (to be reallocated) Payroll Central Services to the Public Payroll Environmental Initiatives Payroll Assistive Equipment & Technology Payroll Learning Disability Suppt-adults (18-64) Payroll Safeguarding Children/Young Peoples Svs Payroll Payroll Fire fighting and Rescue Operations **Regulatory Services** Payroll Parking Services Payroll Parking Services Payroll Open Spaces Payroll Parking Services Payroll Airports, Harbours & Toll Facilities Payroll Management and Support Services Payroll Support Services Payroll Support Services Payroll Support Services Payroll Environmental Initiative Payroll Children Looked After Payroll Commissioning & Service Delivery Payroll Youth Justice GPC Management & Support Services GPC GPC Management & Support Services Management & Support Services GPC GPC Management & Support Services Other Education and Community Budget GPC GPC Other Education and Community Budget Central Services to the Public GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs GPC GPC Children Looked After GPC Children Looked After GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Children Looked After GPC Children Looked After Children Looked After GPC GPC Children Looked After Children Looked After GPC GPC Children Looked After Services for Young People GPC GPC Recreation and Sport

30.04.2020 No-Barriers 30.04.2020 Safeguarding Adults 30.04.2020 Community Reablement 30.04.2020 Community Reablement 30.04.2020 Onwards Care & Independence 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Education Out of School 30.04.2020 ICS & Data Education and Inclusion Service 30.04.2020 30.04.2020 Education and Inclusion Service 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Childrens Assess & Safeguarding Team 30.04.2020 Parking Attendants 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Brexit Regulatory Services 30.04.2020 Parking Attendants 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Parking Attendants 30.04.2020 Legal Services Section 30.04.2020 Insurance 30.04.2020 Adult Social Care - Workforce Development 30.04.2020 Pension Administration 30.04.2020 IOW Catchment Partnership 30.04.2020 Community Reablement 30.04.2020 Coroner 30.04.2020 A.O.N.B. 30.04.2020 Wightcare 30.04.2020 No-Barriers 30.04.2020 Leaving Care Team 30.04.2020 Fire Operations 30.04.2020 Environmental Health - Business Regulation Protection 30.04.2020 Parking Attendants 30.04.2020 Car Park cash collection 30.04.2020 Rights of Way Operations 30.04.2020 Parking Attendants 30.04.2020 Ryde Harbour 30.04.2020 Highways PFI Project 30.04.2020 Insurance 30.04.2020 Legal Services Section 30.04.2020 Legal Services Section 30.04.2020 IOW Catchment Partnership 30.04.2020 In-house Fostering 30.04.2020 Deputyship Office 22.04.2020 Youth Offending Team 27.03.2020 Pupil Premium Managed Centrally 27.03.2020 Pupil Premium Managed Centrally 31.03.2020 Pupil Premium Managed Centrally 01.04.2020 Pupil Premium Managed Centrally 01.04.2020 Pupil Premium Managed Centrally 01.04.2020 Pupil Premium Managed Centrally 03.04.2020 Pupil Premium Managed Centrally 07.04.2020 Education and Inclusion Service 22.04.2020 Home to School Mainstream Transport 24.04.2020 Education and Inclusion Service 02.04.2020 Adult Community Learning 04.04.2020 Adult Community Learning 21.04.2020 Personal & Community Development Learning 11.04.2020 Registration Of Births, Deaths, Marriages 23.01.2020 Reviewing Officer 23.01.2020 Reviewing Officer 23.01.2020 Reviewing Officer 03.04.2020 Leaving Care Costs 14.04.2020 Leaving Care Costs 14.04.2020 Leaving Care Costs 21.04.2020 Leaving Care Costs 21.04.2020 Leaving Care Costs 21.04.2020 Leaving Care Costs 21.04.2020 Leaving Care Costs 22.04.2020 Leaving Care Costs 22.04.2020 Leaving Care Costs 23.04.2020 Leaving Care Costs 24.04.2020 Leaving Care Costs 31.03.2020 Resilience Around the Family Team 31.03.2020 Commercial Sales Team

Travel Expenses Stationery Stationery Stationery Sundry Office Expenses Professional Services Postage Staff Hotel & Accommodation Costs Client Expenses Computer Software & Consumables **Client Expenses** Client Expenses **Client Expenses** Client Expenses Client Expenses **Professional Subscriptions Client Expenses** Stationery General Materials General Materials **General Materials** Sundry Office Expenses Travel Expenses Travel Expenses Travel Expenses Payments to/Aid Provided to Clients Office Equipment Payments to/Aid Provided to Clients Office Equipment Advertising & Publicity

Travel Expenses

28.80 REDACTED PERSONAL DATA 26.10 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 11.20 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 37.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 14.33 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA 12.00 REDACTED PERSONAL DATA 67.70 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 99.96 REDACTED PERSONAL DATA 62.50 REDACTED PERSONAL DATA **19.90 REDACTED PERSONAL DATA** 160.00 REDACTED PERSONAL DATA 52.98 REDACTED PERSONAL DATA 81.00 REDACTED PERSONAL DATA -85.77 TRAVELODGE 500.00 Amazon.co.uk 5I1TE5JY5 64.56 CURRYS ONLINE 1,000.00 Amazon.co.uk R54UU0NG5 163.87 Amazon.co.uk RO3OR1OY5 327.75 Amazon.co.uk 893TZ5HQ5 491.62 Amazon.co.uk M81PZ0GJ5 39.99 FIRST GROUP ENT. 35.00 WWW.AEWMWEB.COM 111.00 WWW.ISLANDBUSES.INFO 11.57 WWW.PRINTERBASE.CO.UK 95.43 POST OFFICE COUNTER 6.64 POST OFFICE COUNTER 107.46 CARTRIDGEPEOPLE.COM -193.80 Flybe Refund -357.60 Flybe Refund -154.80 Flybe Refund 40.95 ARGOS LTD 165.94 ARGOS LTD 46.00 ARGOS LTD 268.96 ARGOS LTD 359.98 ARGOS LTD 161.95 ARGOS LTD 328.42 ARGOS LTD 255.93 ARGOS LTD 21.00 ARGOS LTD 129.99 ARGOS LTD 8.90 AMZNMktplace 118.65 FACEBK N7DTBSNLR2

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13.00 REDACTED PERSONAL DATA
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7.20 REDACTED PERSONAL DATA
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62.49 AMZNMKTPLACE AMAZON.CO
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Revenue Neighbourhoods Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Capital Corporate Items Revenue Regeneration Revenue Adult Services Revenue Resources Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Neighbourhood Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Resources Revenue Resources

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

Airports, Harbours & Toll Facilities	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs	GPC
Children Looked After	GPC
Children Looked After	GPC
Children Looked After	GPC
Recreation and Sport	GPC
Recreation and Sport	GPC
Recreation and Sport	GPC
Culture and Heritage	GPC
Children Looked After	GPC
Safeguarding Children/Young Peoples Svs	GPC
Learning Disab Supp (to be reallocated)	GPC
Learning Disab Supp (to be reallocated)	GPC
Learning Disab Supp (to be reallocated)	GPC
Learning Disab Supp (to be reallocated)	GPC
Learning Disab Supp (to be reallocated)	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
	GPC
Central Services to the Public	
Central Services to the Public	GPC
Central Services to the Public	GPC
Support Services	GPC
Balance Sheet	GPC
Balance Sheet	GPC
Social Support - Support for Carer	GPC
Social Support - Support for Carer	GPC
Children Looked After	GPC
Children Looked After	GPC
Balance Sheet	GPC
Central Codes (to be reallocated)	GPC
Central Codes (to be reallocated)	GPC
Children Looked After	GPC
Balance Sheet	GPC GPC
Balance Sheet	GPC
Balance Sheet Support Services	GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology	GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport	GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology	GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport	GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public	GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces	GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology	GPC GPC GPC GPC GPC GPC GPC
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Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services	GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services	GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Parking Services Balance Sheet	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Parking Services Balance Sheet Balance Sheet	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
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Balance Sheet Support Services Assistive Equipment & Technology Public Transport Central Services to the Public Open Spaces Open Spaces Assistive Equipment & Technology Assistive Equipment & Technology Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Parking Services Balance Sheet Primary Schools	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
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Balance SheetSupport ServicesAssistive Equipment & TechnologyPublic TransportCentral Services to the PublicOpen SpacesOpen SpacesAssistive Equipment & TechnologyAssistive Equipment & TechnologyService Management and Support ServicesCentral Codes (to be reallocated)Central Codes (to be reallocated)Service Management and Support ServicesBalance SheetBalance SheetBalance SheetPrimary SchoolsCentral Codes (to be reallocated)Support ServicesSupport ServicesCommissioning & Service DeliveryCommissioning & Service DeliveryCentral Services to the PublicCentral Services to the PublicCentral Services to the PublicCentral ServicesSupport ServicesSupport ServicesSupport ServicesSupport ServicesSupport ServicesCentral Services to the PublicCentral Services to the PublicCentral Codes (to be reallocated)Central Codes (to be reallocated)Central Codes (to be reallocated)Central	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC
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Balance SheetSupport ServicesAssistive Equipment & TechnologyPublic TransportCentral Services to the PublicOpen SpacesOpen SpacesAssistive Equipment & TechnologyAssistive Equipment & TechnologyService Management and Support ServicesCentral Codes (to be reallocated)Central Codes (to be reallocated)Service Management and Support ServicesBalance SheetBalance SheetBalance SheetPrimary SchoolsCentral Codes (to be reallocated)Support ServicesSupport ServicesCommissioning & Service DeliveryCommissioning & Service DeliveryCentral Services to the PublicCentral Services to the PublicCentral Services to the PublicCentral ServicesSupport ServicesSupport ServicesSupport ServicesSupport ServicesSupport ServicesCentral Services to the PublicCentral Services to the PublicCentral Codes (to be reallocated)Central Codes (to be reallocated)Central Codes (to be reallocated)Central	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC

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**Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Licences Licences Licences Postage Support Children Public Transport Fares Catering Purchases Catering Purchases Catering Purchases **Catering Purchases** Catering Purchases **Delegated Minor Maintenance** Delegated Minor Maintenance **Consumable Cleaning Materials Consumable Cleaning Materials** Vehicle Maintenance Costs Catering Purchases Vehicle Maintenance Costs **Computer Maintenance** Computer Software & Consumables Computer Software Licencing **Computer Maintenance Computer Maintenance** Computer Maintenance **Computer Maintenance** Computer Software & Consumables Computer Software & Consumables **Computer Software & Consumables** Computer Software & Consumables **Computer Maintenance** Computer Maintenance Purchase of Books Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Public Transport Fares Vehicle Maintenance Costs Public Transport Fares **Public Transport Fares** 

Payment to Private Contractors

275.40 ALDI 87 775 833.14 ALDI 87 775 52.86 ALDI 87 775 142.10 ALDI 87 775 11.63 SCREWFIX DIRECT 149.95 SCREWFIX DIRECT 4.39 LIDL GB NEWPORT 15.80 ASDA STORES 4786 -49.80 SW RAILWAY APP -33.40 SW RAILWAY APP 69.25 REDFUNNEL.CO.UK -40.34 REDFUNNEL.CO.UK 69.25 REDFUNNEL.CO.UK 33.58 ZUMBA FITNESS 33.58 ZUMBA FITNESS 7.57 ZUMBA FITNESS 6.20 THE POST OFFICE 188.93 ARGOS LTD -53.60 WWW.WIGHTLINK.CO.UK **10.80 WM MORRISONS STORE** 6.30 TESCO STORES 5567 17.05 WM MORRISONS STORE 3.75 WM MORRISONS STORE 2.59 ALDI 125 775 -12.42 AMZ Amazon.co.uk 210.00 IOW DISTILLERY LTD 6.66 Amazon Prime E465V04V5 6.66 AMZNMktplace 324.04 D.H. PRICE MOTORS LTD 67.50 D.H. PRICE MOTORS LTD 342.00 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 511.16 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS LTD 194.99 ADAMS MOREY - IOW 5.83 HALFORDS 0454 5.83 HALFORDS 0454 267.50 DVLA VEHICLE TAX 104.75 ADAMS MOREY - IOW 14.40 AMZNMktplace 267.50 DVLA VEHICLE TAX 152.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX 267.50 DVLA VEHICLE TAX 357.27 ADAMS MOREY - IOW 54.85 ADAMS MOREY - IOW 167.50 DVLA VEHICLE TAX 427.32 Flextronics 84.16 THEPIHUT 687.80 CyberLink Corp. 666.65 WWW.PCWB.COM 666.65 WWW.PCWB.COM 52.04 AMZNMktplace 956.71 WWW.SPEAKIT.INFO 934.00 WWW.SPEAKIT.INFO 956.71 WWW.SPEAKIT.INFO 32.99 WWW.SPEAKIT.INFO 82.93 SITESEARCH360.COM 8.30 CKEDITOR.COM 66.55 Amazon.co.uk Q66FH0QG5 50.00 TREAD THE WIGHT 70.00 TREAD THE WIGHT 25.00 TREAD THE WIGHT 53.60 WWW.WIGHTLINK.CO.UK 84.00 TREAD THE WIGHT 53.60 WWW.WIGHTLINK.CO.UK 53.60 WWW.WIGHTLINK.CO.UK

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68.74 WWW.UK.EDENSPRINGS.COM
4.97 AMZNMKTPLACE AMAZON.CO
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Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Childrens Services Revenue Fire & Rescue Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Services Revenue Resources Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods

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Central Services to the Public	GPC GPC
Central Codes (to be reallocated) Assistive Equipment & Technology	GPC
Central Services to the Public	GPC
Safeguarding Children/Young Peoples Svs	GPC
Fire fighting and Rescue Operations	GPC
Children Looked After Children Looked After	GPC GPC
Children Looked After	GPC
Children Looked After Economic Development	GPC GPC
Central Services to the Public	GPC
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Regulatory Services Safeguarding Children/Young Peoples Svs	GPC
Central Services to the Public	GPC
Central Services to the Public	GPC
Assistive Equipment & Technology	GPC
Assistive Equipment & Technology	GPC
Recreation and Sport Recreation and Sport	GPC GPC
Recreation and Sport	GPC
Recreation and Sport	GPC
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Safeguarding Children/Young Peoples Svs	GPC
Children Looked After	GPC
Children Looked After Safeguarding Children/Young Peoples Svs	GPC GPC
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Central Services to the Public	GPC
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Central Services to the Public	GPC
Support Services	GPC
Recreation and Sport	GPC
Recreation and Sport	GPC
Commissioning & Service Delivery Children Looked After	GPC GPC
Safeguarding Children/Young Peoples Svs	GPC
Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC
Learning Disab Supp (to be reallocated)	GPC
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03.04.2020	Public Libraries Central
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26.04.2020	Learning & Development Resource Centre
31.03.2020	Litigation Costs
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16.04.2020	Litigation Costs
20.04.2020	Litigation Costs
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20.04.2020	Westridge, Ryde
11.04.2020	Childrens Assess & Safeguarding Team
02.04.2020	NB Covid-19
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29.03.2020	Community Reablement
30.03.2020	Saxonbury
31.03.2020	Adelaide Resource Centre
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12.04.2020	Emergency Management
28.03.2020	Saxonbury
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09.04.2020	Commissioning Manager for Adult Social Care
13.04.2020	Commissioning Manager for Adult Social Care
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08.04.2020	Schools Asset Management
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Community Essntl Shopping & Delivery Fund COVID-19 **General Educational Materials** Legal Fees - Other Parties Consumable Cleaning Materials Public Transport Fares **Catering Purchases** Catering Purchases **Catering Purchases Operational Equipment** Postage **Operational Equipment Operational Equipment** Consumable Cleaning Materials Fixtures and Fittings **Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment** Office Equipment Catering Purchases Catering Purchases **Catering Purchases Catering Purchases** Catering Purchases Catering Purchases **Catering Purchases Public Transport Fares Public Transport Fares** Public Transport Fares Stationery Stationery Public Transport Fares Public Transport Fares Sundry Office Expenses Sundry Office Expenses

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